



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y | 19/jun./2023  
hora de Impresión | 01:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$38,200,000.00</b>	<b>\$42,537.23</b>	<b>\$38,242,537.23</b>	<b>\$10,644,377.05</b>	<b>\$27,598,160.18</b>	<b>\$10,644,377.05</b>	<b>\$0.00</b>	<b>\$27,598,160.18</b>	<b>\$10,440,429.07</b>	<b>\$10,440,429.07</b>	<b>\$203,947.98</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,739,000.00</b>	<b>-\$611,800.00</b>	<b>\$21,127,200.00</b>	<b>\$5,959,117.60</b>	<b>\$15,168,082.40</b>	<b>\$5,959,117.60</b>	<b>\$0.00</b>	<b>\$15,168,082.40</b>	<b>\$5,957,029.60</b>	<b>\$5,957,029.60</b>	<b>\$2,088.00</b>
1110 DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$605,505.00	\$1,394,495.00	\$605,505.00	\$0.00	\$1,394,495.00	\$605,505.00	\$605,505.00	\$0.00
1111 DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$605,505.00	\$1,394,495.00	\$605,505.00	\$0.00	\$1,394,495.00	\$605,505.00	\$605,505.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,739,000.00	-\$611,800.00	\$19,127,200.00	\$5,353,612.60	\$13,773,587.40	\$5,353,612.60	\$0.00	\$13,773,587.40	\$5,351,524.60	\$5,351,524.60	\$2,088.00
1131 SUELDOS BASE	\$19,739,000.00	-\$611,800.00	\$19,127,200.00	\$5,353,612.60	\$13,773,587.40	\$5,353,612.60	\$0.00	\$13,773,587.40	\$5,351,524.60	\$5,351,524.60	\$2,088.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$6,941,000.00</b>	<b>-\$50,680.00</b>	<b>\$6,890,320.00</b>	<b>\$2,026,356.66</b>	<b>\$4,863,963.34</b>	<b>\$2,026,356.66</b>	<b>\$0.00</b>	<b>\$4,863,963.34</b>	<b>\$2,021,716.66</b>	<b>\$2,021,716.66</b>	<b>\$4,640.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,936,000.00	\$0.00	\$5,936,000.00	\$1,838,792.31	\$4,097,207.69	\$1,838,792.31	\$0.00	\$4,097,207.69	\$1,838,792.31	\$1,838,792.31	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,936,000.00	\$0.00	\$5,936,000.00	\$1,838,792.31	\$4,097,207.69	\$1,838,792.31	\$0.00	\$4,097,207.69	\$1,838,792.31	\$1,838,792.31	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,005,000.00	-\$50,680.00	\$954,320.00	\$187,564.35	\$766,755.65	\$187,564.35	\$0.00	\$766,755.65	\$182,924.35	\$182,924.35	\$4,640.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$805,000.00	-\$50,680.00	\$754,320.00	\$160,064.35	\$594,255.65	\$160,064.35	\$0.00	\$594,255.65	\$155,424.35	\$155,424.35	\$4,640.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$200,000.00	\$0.00	\$200,000.00	\$27,500.00	\$172,500.00	\$27,500.00	\$0.00	\$172,500.00	\$27,500.00	\$27,500.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,140,000.00</b>	<b>\$160,000.00</b>	<b>\$5,300,000.00</b>	<b>\$637,141.31</b>	<b>\$4,662,858.69</b>	<b>\$637,141.31</b>	<b>\$0.00</b>	<b>\$4,662,858.69</b>	<b>\$637,141.31</b>	<b>\$637,141.31</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,945,000.00	\$0.00	\$4,945,000.00	\$484,176.31	\$4,460,823.69	\$484,176.31	\$0.00	\$4,460,823.69	\$484,176.31	\$484,176.31	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$530,000.00	\$0.00	\$530,000.00	\$391,360.71	\$138,639.29	\$391,360.71	\$0.00	\$138,639.29	\$391,360.71	\$391,360.71	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,415,000.00	\$0.00	\$4,415,000.00	\$92,815.60	\$4,322,184.40	\$92,815.60	\$0.00	\$4,322,184.40	\$92,815.60	\$92,815.60	\$0.00
1330 HORAS EXTRAORDINARIAS	\$135,000.00	\$0.00	\$135,000.00	\$2,800.00	\$132,200.00	\$2,800.00	\$0.00	\$132,200.00	\$2,800.00	\$2,800.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$135,000.00	\$0.00	\$135,000.00	\$2,800.00	\$132,200.00	\$2,800.00	\$0.00	\$132,200.00	\$2,800.00	\$2,800.00	\$0.00
1340 COMPENSACIONES	\$0.00	\$160,000.00	\$160,000.00	\$150,165.00	\$9,835.00	\$150,165.00	\$0.00	\$9,835.00	\$150,165.00	\$150,165.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$160,000.00	\$160,000.00	\$150,165.00	\$9,835.00	\$150,165.00	\$0.00	\$9,835.00	\$150,165.00	\$150,165.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,700,000.00</b>	<b>\$545,017.23</b>	<b>\$2,245,017.23</b>	<b>\$976,844.93</b>	<b>\$1,268,172.30</b>	<b>\$976,844.93</b>	<b>\$0.00</b>	<b>\$1,268,172.30</b>	<b>\$779,624.95</b>	<b>\$779,624.95</b>	<b>\$197,219.98</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$545,017.23	\$1,545,017.23	\$808,165.44	\$736,851.79	\$808,165.44	\$0.00	\$736,851.79	\$610,945.46	\$610,945.46	\$197,219.98
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$545,017.23	\$1,545,017.23	\$808,165.44	\$736,851.79	\$808,165.44	\$0.00	\$736,851.79	\$610,945.46	\$610,945.46	\$197,219.98
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$168,679.49	\$331,320.51	\$168,679.49	\$0.00	\$331,320.51	\$168,679.49	\$168,679.49	\$0.00
1432 CUOTAS AL RCV	\$500,000.00	\$0.00	\$500,000.00	\$168,679.49	\$331,320.51	\$168,679.49	\$0.00	\$331,320.51	\$168,679.49	\$168,679.49	\$0.00
1440 APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,480,000.00</b>	<b>\$0.00</b>	<b>\$2,480,000.00</b>	<b>\$1,031,546.71</b>	<b>\$1,448,453.29</b>	<b>\$1,031,546.71</b>	<b>\$0.00</b>	<b>\$1,448,453.29</b>	<b>\$1,031,546.71</b>	<b>\$1,031,546.71</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$796,746.71	\$1,203,253.29	\$796,746.71	\$0.00	\$1,203,253.29	\$796,746.71	\$796,746.71	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$796,746.71	\$203,253.29	\$796,746.71	\$0.00	\$203,253.29	\$796,746.71	\$796,746.71	\$0.00
1523 LAUDOS LABORALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$280,000.00	\$0.00	\$280,000.00	\$234,800.00	\$45,200.00	\$234,800.00	\$0.00	\$45,200.00	\$234,800.00	\$234,800.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$30,000.00	\$0.00	\$30,000.00	\$9,800.00	\$20,200.00	\$9,800.00	\$0.00	\$20,200.00	\$9,800.00	\$9,800.00	\$0.00
1596	BONO DE DESPENSA	\$250,000.00	\$0.00	\$250,000.00	\$225,000.00	\$25,000.00	\$225,000.00	\$0.00	\$25,000.00	\$225,000.00	\$225,000.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$13,369.84</b>	<b>\$186,630.16</b>	<b>\$13,369.84</b>	<b>\$0.00</b>	<b>\$186,630.16</b>	<b>\$13,369.84</b>	<b>\$13,369.84</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$13,369.84	\$186,630.16	\$13,369.84	\$0.00	\$186,630.16	\$13,369.84	\$13,369.84	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$13,369.84	\$86,630.16	\$13,369.84	\$0.00	\$86,630.16	\$13,369.84	\$13,369.84	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,449,000.00</b>	<b>\$1,386,537.34</b>	<b>\$8,835,537.34</b>	<b>\$3,065,951.18</b>	<b>\$5,769,586.16</b>	<b>\$3,065,951.18</b>	<b>\$0.00</b>	<b>\$5,769,586.16</b>	<b>\$1,778,850.26</b>	<b>\$1,778,850.26</b>	<b>\$1,287,100.92</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$630,000.00</b>	<b>\$130,000.00</b>	<b>\$760,000.00</b>	<b>\$489,942.21</b>	<b>\$270,057.79</b>	<b>\$489,942.21</b>	<b>\$0.00</b>	<b>\$270,057.79</b>	<b>\$220,538.75</b>	<b>\$220,538.75</b>	<b>\$269,403.46</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$195,000.00	\$100,000.00	\$295,000.00	\$169,591.07	\$125,408.93	\$169,591.07	\$0.00	\$125,408.93	\$93,806.77	\$93,806.77	\$75,784.30
2111	PAPELERÍA DE OFICINA	\$195,000.00	\$100,000.00	\$295,000.00	\$169,591.07	\$125,408.93	\$169,591.07	\$0.00	\$125,408.93	\$93,806.77	\$93,806.77	\$75,784.30
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	\$30,000.00	\$230,000.00	\$213,503.81	\$16,496.19	\$213,503.81	\$0.00	\$16,496.19	\$100,000.00	\$100,000.00	\$113,503.81
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	\$30,000.00	\$230,000.00	\$213,503.81	\$16,496.19	\$213,503.81	\$0.00	\$16,496.19	\$100,000.00	\$100,000.00	\$113,503.81
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$170,000.00	\$0.00	\$170,000.00	\$95,847.34	\$74,152.66	\$95,847.34	\$0.00	\$74,152.66	\$15,731.99	\$15,731.99	\$80,115.35
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$170,000.00	\$0.00	\$170,000.00	\$95,847.34	\$74,152.66	\$95,847.34	\$0.00	\$74,152.66	\$15,731.99	\$15,731.99	\$80,115.35
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$10,999.99	\$24,000.01	\$10,999.99	\$0.00	\$24,000.01	\$10,999.99	\$10,999.99	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$10,999.99	\$24,000.01	\$10,999.99	\$0.00	\$24,000.01	\$10,999.99	\$10,999.99	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$919,000.00</b>	<b>\$6,390.03</b>	<b>\$925,390.03</b>	<b>\$444,214.02</b>	<b>\$481,176.01</b>	<b>\$444,214.02</b>	<b>\$0.00</b>	<b>\$481,176.01</b>	<b>\$118,373.32</b>	<b>\$118,373.32</b>	<b>\$325,840.70</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$914,000.00	\$6,390.03	\$920,390.03	\$444,214.02	\$476,176.01	\$444,214.02	\$0.00	\$476,176.01	\$118,373.32	\$118,373.32	\$325,840.70
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$859,000.00	\$26,390.03	\$885,390.03	\$437,330.52	\$448,059.51	\$437,330.52	\$0.00	\$448,059.51	\$113,461.82	\$113,461.82	\$323,868.70
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	\$0.00	\$15,000.00	\$3,786.30	\$11,213.70	\$3,786.30	\$0.00	\$11,213.70	\$1,814.30	\$1,814.30	\$1,972.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$3,097.20	\$6,902.80	\$3,097.20	\$0.00	\$6,902.80	\$3,097.20	\$3,097.20	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,440,000.00</b>	<b>\$1,352,679.66</b>	<b>\$2,792,679.66</b>	<b>\$874,021.04</b>	<b>\$1,918,658.62</b>	<b>\$874,021.04</b>	<b>\$0.00</b>	<b>\$1,918,658.62</b>	<b>\$290,234.93</b>	<b>\$290,234.93</b>	<b>\$583,786.11</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$892,429.66	\$892,429.66	\$69,594.00	\$822,835.66	\$69,594.00	\$0.00	\$822,835.66	\$69,594.00	\$69,594.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$892,429.66	\$892,429.66	\$69,594.00	\$822,835.66	\$69,594.00	\$0.00	\$822,835.66	\$69,594.00	\$69,594.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$330,000.00	-\$15,000.00	\$315,000.00	\$43,105.95	\$271,894.05	\$43,105.95	\$0.00	\$271,894.05	\$1,649.98	\$1,649.98	\$41,455.97



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2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$330,000.00	-\$15,000.00	\$315,000.00	\$43,105.95	\$271,894.05	\$43,105.95	\$0.00	\$271,894.05	\$1,649.98	\$1,649.98	\$41,455.97
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$0.00	\$265,000.00	\$52,275.95	\$212,724.05	\$52,275.95	\$0.00	\$212,724.05	\$5,652.10	\$5,652.10	\$46,623.85
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$0.00	\$265,000.00	\$52,275.95	\$212,724.05	\$52,275.95	\$0.00	\$212,724.05	\$5,652.10	\$5,652.10	\$46,623.85
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$645,000.00	\$475,250.00	\$1,120,250.00	\$709,045.14	\$411,204.86	\$709,045.14	\$0.00	\$411,204.86	\$213,338.85	\$213,338.85	\$495,706.29
2481	MATERIALES COMPLEMENTARIOS	\$645,000.00	\$475,250.00	\$1,120,250.00	\$709,045.14	\$411,204.86	\$709,045.14	\$0.00	\$411,204.86	\$213,338.85	\$213,338.85	\$495,706.29
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$160,000.00</b>	<b>-\$20,000.00</b>	<b>\$140,000.00</b>	<b>\$10,929.40</b>	<b>\$129,070.60</b>	<b>\$10,929.40</b>	<b>\$0.00</b>	<b>\$129,070.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,929.40</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$3,729.40	\$26,270.60	\$3,729.40	\$0.00	\$26,270.60	\$0.00	\$0.00	\$3,729.40
2511	SUSTANCIAS QUÍMICAS	\$50,000.00	-\$20,000.00	\$30,000.00	\$3,729.40	\$26,270.60	\$3,729.40	\$0.00	\$26,270.60	\$0.00	\$0.00	\$3,729.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$60,000.00	\$0.00	\$60,000.00	\$7,200.00	\$52,800.00	\$7,200.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$7,200.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$60,000.00	\$0.00	\$60,000.00	\$7,200.00	\$52,800.00	\$7,200.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$7,200.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,505,000.00</b>	<b>-\$87,212.35</b>	<b>\$3,417,787.65</b>	<b>\$1,121,063.51</b>	<b>\$2,296,724.14</b>	<b>\$1,121,063.51</b>	<b>\$0.00</b>	<b>\$2,296,724.14</b>	<b>\$1,101,398.47</b>	<b>\$1,101,398.47</b>	<b>\$19,665.04</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,505,000.00	-\$87,212.35	\$3,417,787.65	\$1,121,063.51	\$2,296,724.14	\$1,121,063.51	\$0.00	\$2,296,724.14	\$1,101,398.47	\$1,101,398.47	\$19,665.04
2611	GASOLINA	\$3,505,000.00	-\$104,000.00	\$3,401,000.00	\$1,104,275.86	\$2,296,724.14	\$1,104,275.86	\$0.00	\$2,296,724.14	\$1,084,610.82	\$1,084,610.82	\$19,665.04
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$16,787.65	\$16,787.65	\$16,787.65	\$0.00	\$16,787.65	\$0.00	\$0.00	\$16,787.65	\$16,787.65	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$275,000.00</b>	<b>\$301.00</b>	<b>\$275,301.00</b>	<b>\$13,307.59</b>	<b>\$261,993.41</b>	<b>\$13,307.59</b>	<b>\$0.00</b>	<b>\$261,993.41</b>	<b>\$12,470.59</b>	<b>\$12,470.59</b>	<b>\$837.00</b>
2710	VESTUARIO Y UNIFORMES	\$130,000.00	\$0.00	\$130,000.00	\$11,205.60	\$118,794.40	\$11,205.60	\$0.00	\$118,794.40	\$11,205.60	\$11,205.60	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$130,000.00	\$0.00	\$130,000.00	\$11,205.60	\$118,794.40	\$11,205.60	\$0.00	\$118,794.40	\$11,205.60	\$11,205.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$95,000.00	\$301.00	\$95,301.00	\$837.00	\$94,464.00	\$837.00	\$0.00	\$94,464.00	\$0.00	\$0.00	\$837.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$95,000.00	\$301.00	\$95,301.00	\$837.00	\$94,464.00	\$837.00	\$0.00	\$94,464.00	\$0.00	\$0.00	\$837.00
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$1,264.99	\$48,735.01	\$1,264.99	\$0.00	\$48,735.01	\$1,264.99	\$1,264.99	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$1,264.99	\$48,735.01	\$1,264.99	\$0.00	\$48,735.01	\$1,264.99	\$1,264.99	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$505,000.00</b>	<b>\$4,379.00</b>	<b>\$509,379.00</b>	<b>\$112,473.41</b>	<b>\$396,905.59</b>	<b>\$112,473.41</b>	<b>\$0.00</b>	<b>\$396,905.59</b>	<b>\$35,834.20</b>	<b>\$35,834.20</b>	<b>\$76,639.21</b>
2910	HERRAMIENTAS MENORES	\$205,000.00	\$34,379.00	\$239,379.00	\$28,730.31	\$210,648.69	\$28,730.31	\$0.00	\$210,648.69	\$17,091.20	\$17,091.20	\$11,639.11
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$205,000.00	\$34,379.00	\$239,379.00	\$28,730.31	\$210,648.69	\$28,730.31	\$0.00	\$210,648.69	\$17,091.20	\$17,091.20	\$11,639.11



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 19/jun./2023

hora de Impresión 01:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$275,000.00	-\$30,000.00	\$245,000.00	\$83,743.10	\$161,256.90	\$83,743.10	\$0.00	\$161,256.90	\$18,743.00	\$18,743.00	\$65,000.10
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$275,000.00	-\$30,000.00	\$245,000.00	\$83,743.10	\$161,256.90	\$83,743.10	\$0.00	\$161,256.90	\$18,743.00	\$18,743.00	\$65,000.10
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,282,000.00</b>	<b>-\$2,215,424.52</b>	<b>\$23,066,575.48</b>	<b>\$2,557,195.46</b>	<b>\$20,508,243.22</b>	<b>\$2,557,195.46</b>	<b>\$0.00</b>	<b>\$20,509,380.02</b>	<b>\$2,026,109.08</b>	<b>\$2,026,109.08</b>	<b>\$531,086.38</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,178,500.00</b>	<b>\$0.00</b>	<b>\$1,178,500.00</b>	<b>\$555,061.15</b>	<b>\$623,438.85</b>	<b>\$555,061.15</b>	<b>\$0.00</b>	<b>\$623,438.85</b>	<b>\$154,125.00</b>	<b>\$154,125.00</b>	<b>\$400,936.15</b>
3110	ENERGÍA ELÉCTRICA	\$1,017,500.00	\$0.00	\$1,017,500.00	\$507,718.78	\$509,781.22	\$507,718.78	\$0.00	\$509,781.22	\$106,782.63	\$106,782.63	\$400,936.15
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$415,000.00	\$0.00	\$415,000.00	\$84,093.99	\$330,906.01	\$84,093.99	\$0.00	\$330,906.01	\$84,093.99	\$84,093.99	\$0.00
3112	ALUMBRADO PUBLICO	\$602,500.00	\$0.00	\$602,500.00	\$423,624.79	\$178,875.21	\$423,624.79	\$0.00	\$178,875.21	\$22,688.64	\$22,688.64	\$400,936.15
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$2,599.99	\$12,400.01	\$2,599.99	\$0.00	\$12,400.01	\$2,599.99	\$2,599.99	\$0.00
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$2,599.99	\$12,400.01	\$2,599.99	\$0.00	\$12,400.01	\$2,599.99	\$2,599.99	\$0.00
3140	TELEFONÍA TRADICIONAL	\$140,000.00	\$0.00	\$140,000.00	\$42,783.98	\$97,216.02	\$42,783.98	\$0.00	\$97,216.02	\$42,783.98	\$42,783.98	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	\$0.00	\$140,000.00	\$42,783.98	\$97,216.02	\$42,783.98	\$0.00	\$97,216.02	\$42,783.98	\$42,783.98	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,913.40	\$3,086.60	\$1,913.40	\$0.00	\$3,086.60	\$1,913.40	\$1,913.40	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,913.40	\$3,086.60	\$1,913.40	\$0.00	\$3,086.60	\$1,913.40	\$1,913.40	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$45.00	\$955.00	\$45.00	\$0.00	\$955.00	\$45.00	\$45.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$45.00	\$955.00	\$45.00	\$0.00	\$955.00	\$45.00	\$45.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$205,000.00</b>	<b>\$51,800.00</b>	<b>\$256,800.00</b>	<b>\$63,188.04</b>	<b>\$193,611.96</b>	<b>\$63,188.04</b>	<b>\$0.00</b>	<b>\$193,611.96</b>	<b>\$9,360.04</b>	<b>\$9,360.04</b>	<b>\$53,828.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$100,000.00	\$51,800.00	\$151,800.00	\$51,800.00	\$100,000.00	\$51,800.00	\$0.00	\$100,000.00	\$1,800.00	\$1,800.00	\$50,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$51,800.00	\$151,800.00	\$51,800.00	\$100,000.00	\$51,800.00	\$0.00	\$100,000.00	\$1,800.00	\$1,800.00	\$50,000.00
3290	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$11,388.04	\$43,611.96	\$11,388.04	\$0.00	\$43,611.96	\$7,560.04	\$7,560.04	\$3,828.00
3291	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$11,388.04	\$43,611.96	\$11,388.04	\$0.00	\$43,611.96	\$7,560.04	\$7,560.04	\$3,828.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$597,500.00</b>	<b>-\$100,000.00</b>	<b>\$497,500.00</b>	<b>\$50,064.80</b>	<b>\$447,435.20</b>	<b>\$50,064.80</b>	<b>\$0.00</b>	<b>\$447,435.20</b>	<b>\$50,064.80</b>	<b>\$50,064.80</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$570,000.00	-\$100,000.00	\$470,000.00	\$50,064.80	\$419,935.20	\$50,064.80	\$0.00	\$419,935.20	\$50,064.80	\$50,064.80	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$500,000.00	-\$100,000.00	\$400,000.00	\$49,392.00	\$350,608.00	\$49,392.00	\$0.00	\$350,608.00	\$49,392.00	\$49,392.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$70,000.00	\$0.00	\$70,000.00	\$672.80	\$69,327.20	\$672.80	\$0.00	\$69,327.20	\$672.80	\$672.80	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 19/jun./2023  
01:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3351 ESTUDIOS E INVESTIGACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$18,235,000.00</b>	<b>-\$3,097,405.52</b>	<b>\$15,137,594.48</b>	<b>\$183,063.47</b>	<b>\$14,953,394.21</b>	<b>\$183,063.47</b>	<b>\$0.00</b>	<b>\$14,954,531.01</b>	<b>\$184,200.27</b>	<b>\$184,200.27</b>	<b>-\$1,136.80</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,175,000.00	-\$3,097,405.52	\$15,077,594.48	\$170,783.48	\$14,905,674.20	\$170,783.48	\$0.00	\$14,906,811.00	\$171,920.28	\$171,920.28	-\$1,136.80
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$0.00	\$50,000.00	\$5,513.48	\$43,349.72	\$5,513.48	\$0.00	\$44,486.52	\$6,650.28	\$6,650.28	-\$1,136.80
3419 OTROS SERVICIOS FINANCIEROS	\$18,125,000.00	-\$3,097,405.52	\$15,027,594.48	\$165,270.00	\$14,862,324.48	\$165,270.00	\$0.00	\$14,862,324.48	\$165,270.00	\$165,270.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$12,279.99	\$37,720.01	\$12,279.99	\$0.00	\$37,720.01	\$12,279.99	\$12,279.99	\$0.00
3471 FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$12,279.99	\$37,720.01	\$12,279.99	\$0.00	\$37,720.01	\$12,279.99	\$12,279.99	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$725,000.00</b>	<b>\$289,800.00</b>	<b>\$1,014,800.00</b>	<b>\$266,682.12</b>	<b>\$748,117.88</b>	<b>\$266,682.12</b>	<b>\$0.00</b>	<b>\$748,117.88</b>	<b>\$250,703.09</b>	<b>\$250,703.09</b>	<b>\$15,979.03</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$130,000.00	\$285,000.00	\$415,000.00	\$177,817.96	\$237,182.04	\$177,817.96	\$0.00	\$237,182.04	\$177,817.96	\$177,817.96	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$130,000.00	\$285,000.00	\$415,000.00	\$177,817.96	\$237,182.04	\$177,817.96	\$0.00	\$237,182.04	\$177,817.96	\$177,817.96	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$4,100.01	\$30,899.99	\$4,100.01	\$0.00	\$30,899.99	\$0.00	\$0.00	\$4,100.01
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$35,000.00	\$0.00	\$35,000.00	\$4,100.01	\$30,899.99	\$4,100.01	\$0.00	\$30,899.99	\$0.00	\$0.00	\$4,100.01
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$535,000.00	\$4,800.00	\$539,800.00	\$80,764.16	\$459,035.84	\$80,764.16	\$0.00	\$459,035.84	\$71,785.14	\$71,785.14	\$8,979.02
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$535,000.00	\$4,800.00	\$539,800.00	\$80,764.16	\$459,035.84	\$80,764.16	\$0.00	\$459,035.84	\$71,785.14	\$71,785.14	\$8,979.02
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$3,999.99	\$1,000.01	\$3,999.99	\$0.00	\$1,000.01	\$1,099.99	\$1,099.99	\$2,900.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$0.00	\$5,000.00	\$3,999.99	\$1,000.01	\$3,999.99	\$0.00	\$1,000.01	\$1,099.99	\$1,099.99	\$2,900.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$17,052.00</b>	<b>\$148,948.00</b>	<b>\$17,052.00</b>	<b>\$0.00</b>	<b>\$148,948.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$5,800.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$161,000.00	\$0.00	\$161,000.00	\$17,052.00	\$143,948.00	\$17,052.00	\$0.00	\$143,948.00	\$11,252.00	\$11,252.00	\$5,800.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$161,000.00	\$0.00	\$161,000.00	\$17,052.00	\$143,948.00	\$17,052.00	\$0.00	\$143,948.00	\$11,252.00	\$11,252.00	\$5,800.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$307,165.65</b>	<b>\$742,834.35</b>	<b>\$307,165.65</b>	<b>\$0.00</b>	<b>\$742,834.35</b>	<b>\$307,165.65</b>	<b>\$307,165.65</b>	<b>\$0.00</b>
3720 PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 19/jun./2023  
hora de Impresión 01:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$965,000.00	\$0.00	\$965,000.00	\$307,165.65	\$657,834.35	\$307,165.65	\$0.00	\$657,834.35	\$307,165.65	\$307,165.65	\$0.00
3751	VIÁTICOS ESTATALES	\$785,000.00	\$0.00	\$785,000.00	\$274,293.60	\$510,706.40	\$274,293.60	\$0.00	\$510,706.40	\$274,293.60	\$274,293.60	\$0.00
3752	VIÁTICOS NACIONALES	\$180,000.00	\$0.00	\$180,000.00	\$32,872.05	\$147,127.95	\$32,872.05	\$0.00	\$147,127.95	\$32,872.05	\$32,872.05	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,250,000.00</b>	<b>\$18,784.00</b>	<b>\$2,268,784.00</b>	<b>\$266,071.75</b>	<b>\$2,002,712.25</b>	<b>\$266,071.75</b>	<b>\$0.00</b>	<b>\$2,002,712.25</b>	<b>\$210,391.75</b>	<b>\$210,391.75</b>	<b>\$55,680.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,250,000.00	\$18,784.00	\$2,268,784.00	\$266,071.75	\$2,002,712.25	\$266,071.75	\$0.00	\$2,002,712.25	\$210,391.75	\$210,391.75	\$55,680.00
3821	GASTOS DE ORDEN SOCIAL	\$2,250,000.00	\$18,784.00	\$2,268,784.00	\$266,071.75	\$2,002,712.25	\$266,071.75	\$0.00	\$2,002,712.25	\$210,391.75	\$210,391.75	\$55,680.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$875,000.00</b>	<b>\$621,597.00</b>	<b>\$1,496,597.00</b>	<b>\$848,846.48</b>	<b>\$647,750.52</b>	<b>\$848,846.48</b>	<b>\$0.00</b>	<b>\$647,750.52</b>	<b>\$848,846.48</b>	<b>\$848,846.48</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$40,345.48	\$109,654.52	\$40,345.48	\$0.00	\$109,654.52	\$40,345.48	\$40,345.48	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$40,345.48	\$109,654.52	\$40,345.48	\$0.00	\$109,654.52	\$40,345.48	\$40,345.48	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$35,000.00	\$21,812.00	\$56,812.00	\$56,812.00	\$0.00	\$56,812.00	\$0.00	\$0.00	\$56,812.00	\$56,812.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$35,000.00	\$21,812.00	\$56,812.00	\$56,812.00	\$0.00	\$56,812.00	\$0.00	\$0.00	\$56,812.00	\$56,812.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$660,000.00	\$599,785.00	\$1,259,785.00	\$751,689.00	\$508,096.00	\$751,689.00	\$0.00	\$508,096.00	\$751,689.00	\$751,689.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	\$599,785.00	\$1,199,785.00	\$751,689.00	\$448,096.00	\$751,689.00	\$0.00	\$448,096.00	\$751,689.00	\$751,689.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,750,000.00</b>	<b>-\$230,001.00</b>	<b>\$9,519,999.00</b>	<b>\$2,728,762.45</b>	<b>\$6,791,236.55</b>	<b>\$2,728,762.45</b>	<b>\$0.00</b>	<b>\$6,791,236.55</b>	<b>\$2,728,762.45</b>	<b>\$2,728,762.45</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$750,000.00</b>	<b>-\$230,001.00</b>	<b>\$519,999.00</b>	<b>\$0.00</b>	<b>\$519,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$750,000.00	-\$230,001.00	\$519,999.00	\$0.00	\$519,999.00	\$0.00	\$0.00	\$519,999.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$750,000.00	-\$230,001.00	\$519,999.00	\$0.00	\$519,999.00	\$0.00	\$0.00	\$519,999.00	\$0.00	\$0.00	\$0.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$781,143.92</b>	<b>\$768,856.08</b>	<b>\$781,143.92</b>	<b>\$0.00</b>	<b>\$768,856.08</b>	<b>\$781,143.92</b>	<b>\$781,143.92</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$781,143.92	\$768,856.08	\$781,143.92	\$0.00	\$768,856.08	\$781,143.92	\$781,143.92	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$781,143.92	\$718,856.08	\$781,143.92	\$0.00	\$718,856.08	\$781,143.92	\$781,143.92	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,700,000.00</b>	<b>\$0.00</b>	<b>\$6,700,000.00</b>	<b>\$1,895,564.53</b>	<b>\$4,804,435.47</b>	<b>\$1,895,564.53</b>	<b>\$0.00</b>	<b>\$4,804,435.47</b>	<b>\$1,895,564.53</b>	<b>\$1,895,564.53</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$973,613.65	\$876,386.35	\$973,613.65	\$0.00	\$876,386.35	\$973,613.65	\$973,613.65	\$0.00
4411	AYUDAS SOCIALES	\$1,850,000.00	\$0.00	\$1,850,000.00	\$973,613.65	\$876,386.35	\$973,613.65	\$0.00	\$876,386.35	\$973,613.65	\$973,613.65	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	\$0.00	\$4,000,000.00	\$921,950.88	\$3,078,049.12	\$921,950.88	\$0.00	\$3,078,049.12	\$921,950.88	\$921,950.88	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y | 19/jun./2023  
hora de Impresión | 01:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	\$0.00	\$4,000,000.00	\$921,950.88	\$3,078,049.12	\$921,950.88	\$0.00	\$3,078,049.12	\$921,950.88	\$921,950.88	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$52,054.00</b>	<b>\$97,946.00</b>	<b>\$52,054.00</b>	<b>\$0.00</b>	<b>\$97,946.00</b>	<b>\$52,054.00</b>	<b>\$52,054.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$0.00	\$150,000.00	\$52,054.00	\$97,946.00	\$52,054.00	\$0.00	\$97,946.00	\$52,054.00	\$52,054.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$0.00	\$150,000.00	\$52,054.00	\$97,946.00	\$52,054.00	\$0.00	\$97,946.00	\$52,054.00	\$52,054.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$765,000.00</b>	<b>\$230,001.00</b>	<b>\$995,001.00</b>	<b>\$423,898.01</b>	<b>\$571,102.99</b>	<b>\$423,898.01</b>	<b>\$0.00</b>	<b>\$571,102.99</b>	<b>\$193,898.01</b>	<b>\$193,898.01</b>	<b>\$230,000.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$35,900.01</b>	<b>\$384,099.99</b>	<b>\$35,900.01</b>	<b>\$0.00</b>	<b>\$384,099.99</b>	<b>\$35,900.01</b>	<b>\$35,900.01</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$200,000.00	\$0.00	\$200,000.00	\$25,000.00	\$175,000.00	\$25,000.00	\$0.00	\$175,000.00	\$25,000.00	\$25,000.00	\$0.00
5151 BIENES INFORMÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$25,000.00	\$175,000.00	\$25,000.00	\$0.00	\$175,000.00	\$25,000.00	\$25,000.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,000.00	\$0.00	\$15,000.00	\$10,900.01	\$4,099.99	\$10,900.01	\$0.00	\$4,099.99	\$10,900.01	\$10,900.01	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,000.00	\$0.00	\$15,000.00	\$10,900.01	\$4,099.99	\$10,900.01	\$0.00	\$4,099.99	\$10,900.01	\$10,900.01	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$157,998.00</b>	<b>\$142,002.00</b>	<b>\$157,998.00</b>	<b>\$0.00</b>	<b>\$142,002.00</b>	<b>\$157,998.00</b>	<b>\$157,998.00</b>	<b>\$0.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$157,998.00	\$142,002.00	\$157,998.00	\$0.00	\$142,002.00	\$157,998.00	\$157,998.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$157,998.00	\$142,002.00	\$157,998.00	\$0.00	\$142,002.00	\$157,998.00	\$157,998.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$230,001.00</b>	<b>\$230,001.00</b>	<b>\$230,000.00</b>	<b>\$1.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$230,001.00	\$230,001.00	\$230,000.00	\$1.00	\$230,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$230,000.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC	\$0.00	\$230,001.00	\$230,001.00	\$230,000.00	\$1.00	\$230,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$230,000.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$22,454,000.00</b>	<b>\$3,226,968.23</b>	<b>\$25,680,968.23</b>	<b>\$5,014,998.21</b>	<b>\$20,665,970.02</b>	<b>\$4,330,346.43</b>	<b>\$684,651.78</b>	<b>\$21,350,621.80</b>	<b>\$4,330,346.43</b>	<b>\$4,330,346.43</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$22,454,000.00</b>	<b>\$3,226,968.23</b>	<b>\$25,680,968.23</b>	<b>\$5,014,998.21</b>	<b>\$20,665,970.02</b>	<b>\$4,330,346.43</b>	<b>\$684,651.78</b>	<b>\$21,350,621.80</b>	<b>\$4,330,346.43</b>	<b>\$4,330,346.43</b>	<b>\$0.00</b>
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$22,454,000.00	\$2,773,350.63	\$25,227,350.63	\$4,561,380.61	\$20,665,970.02	\$3,996,974.83	\$564,405.78	\$21,230,375.80	\$3,996,974.83	\$3,996,974.83	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023**

Fecha y hora de Impresión | 19/jun./2023  
01:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$22,454,000.00	\$2,773,350.63	\$25,227,350.63	\$4,561,380.61	\$20,665,970.02	\$3,996,974.83	\$564,405.78	\$21,230,375.80	\$3,996,974.83	\$3,996,974.83	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$453,617.60	\$453,617.60	\$453,617.60	\$0.00	\$333,371.60	\$120,246.00	\$120,246.00	\$333,371.60	\$333,371.60	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$453,617.60	\$453,617.60	\$453,617.60	\$0.00	\$333,371.60	\$120,246.00	\$120,246.00	\$333,371.60	\$333,371.60	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$349,520.00</b>	<b>\$3,349,520.00</b>	<b>\$1,000,000.00</b>	<b>\$2,349,520.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$2,349,520.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$349,520.00</b>	<b>\$3,349,520.00</b>	<b>\$1,000,000.00</b>	<b>\$2,349,520.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$2,349,520.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,000,000.00	\$349,520.00	\$3,349,520.00	\$1,000,000.00	\$2,349,520.00	\$1,000,000.00	\$0.00	\$2,349,520.00	\$1,000,000.00	\$1,000,000.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$3,000,000.00	\$349,520.00	\$3,349,520.00	\$1,000,000.00	\$2,349,520.00	\$1,000,000.00	\$0.00	\$2,349,520.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>Total</b>		<b>\$106,900,000.00</b>	<b>\$2,790,138.28</b>	<b>\$109,690,138.28</b>	<b>\$25,435,182.36</b>	<b>\$84,253,819.12</b>	<b>\$24,750,530.58</b>	<b>\$684,651.78</b>	<b>\$84,939,607.70</b>	<b>\$22,498,395.30</b>	<b>\$22,498,395.30</b>	<b>\$2,252,135.28</b>

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MVZ. ARMANDO PERALES GANDARA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. SHIOMARA SORIA GIACOMAN  
SINDICA MUNICIPAL

\_\_\_\_\_  
L.C. DANIELA DEL SOCORRO PARRA IBANEZ  
TESORERA MUNICIPAL