



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./2024

Fecha y hora de Impresión | 05/jul./2024
12:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,709,000.00	-\$723,318.98	\$39,985,681.02	\$10,344,073.31	\$29,641,607.71	\$10,344,073.31	\$0.00	\$29,641,607.71	\$10,335,728.31	\$10,335,728.31	\$8,345.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,570,000.00	\$1,079,313.14	\$23,649,313.14	\$6,063,482.59	\$17,585,830.55	\$6,063,482.59	\$0.00	\$17,585,830.55	\$6,063,482.59	\$6,063,482.59	\$0.00
1110 DIETAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$424,629.30	\$1,675,370.70	\$424,629.30	\$0.00	\$1,675,370.70	\$424,629.30	\$424,629.30	\$0.00
1111 DIETAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$424,629.30	\$1,675,370.70	\$424,629.30	\$0.00	\$1,675,370.70	\$424,629.30	\$424,629.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,470,000.00	\$1,079,313.14	\$21,549,313.14	\$5,638,853.29	\$15,910,459.85	\$5,638,853.29	\$0.00	\$15,910,459.85	\$5,638,853.29	\$5,638,853.29	\$0.00
1131 SUELDOS BASE	\$20,470,000.00	\$1,079,313.14	\$21,549,313.14	\$5,638,853.29	\$15,910,459.85	\$5,638,853.29	\$0.00	\$15,910,459.85	\$5,638,853.29	\$5,638,853.29	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,460,000.00	-\$800,000.00	\$6,660,000.00	\$2,070,978.19	\$4,589,021.81	\$2,070,978.19	\$0.00	\$4,589,021.81	\$2,062,633.19	\$2,062,633.19	\$8,345.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$6,535,000.00	-\$830,000.00	\$5,705,000.00	\$1,883,408.19	\$3,821,591.81	\$1,883,408.19	\$0.00	\$3,821,591.81	\$1,883,408.19	\$1,883,408.19	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$6,535,000.00	-\$830,000.00	\$5,705,000.00	\$1,883,408.19	\$3,821,591.81	\$1,883,408.19	\$0.00	\$3,821,591.81	\$1,883,408.19	\$1,883,408.19	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$925,000.00	\$30,000.00	\$955,000.00	\$187,570.00	\$767,430.00	\$187,570.00	\$0.00	\$767,430.00	\$179,225.00	\$179,225.00	\$8,345.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$625,000.00	\$30,000.00	\$655,000.00	\$151,400.00	\$503,600.00	\$151,400.00	\$0.00	\$503,600.00	\$143,055.00	\$143,055.00	\$8,345.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	\$0.00	\$300,000.00	\$36,170.00	\$263,830.00	\$36,170.00	\$0.00	\$263,830.00	\$36,170.00	\$36,170.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,755,000.00	\$192,000.00	\$5,947,000.00	\$445,042.01	\$5,501,957.99	\$445,042.01	\$0.00	\$5,501,957.99	\$445,042.01	\$445,042.01	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$60,000.00	\$7,000.00	\$67,000.00	\$24,779.00	\$42,221.00	\$24,779.00	\$0.00	\$42,221.00	\$24,779.00	\$24,779.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$60,000.00	\$7,000.00	\$67,000.00	\$24,779.00	\$42,221.00	\$24,779.00	\$0.00	\$42,221.00	\$24,779.00	\$24,779.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,830,000.00	-\$30,000.00	\$4,800,000.00	\$207,659.01	\$4,592,340.99	\$207,659.01	\$0.00	\$4,592,340.99	\$207,659.01	\$207,659.01	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$570,000.00	\$0.00	\$570,000.00	\$199,659.01	\$370,340.99	\$199,659.01	\$0.00	\$370,340.99	\$199,659.01	\$199,659.01	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,260,000.00	-\$30,000.00	\$4,230,000.00	\$8,000.00	\$4,222,000.00	\$8,000.00	\$0.00	\$4,222,000.00	\$8,000.00	\$8,000.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$750,000.00	\$215,000.00	\$965,000.00	\$212,604.00	\$752,396.00	\$212,604.00	\$0.00	\$752,396.00	\$212,604.00	\$212,604.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$750,000.00	\$215,000.00	\$965,000.00	\$212,604.00	\$752,396.00	\$212,604.00	\$0.00	\$752,396.00	\$212,604.00	\$212,604.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,174,000.00	-\$575,053.08	\$1,598,946.92	\$982,350.49	\$616,596.43	\$982,350.49	\$0.00	\$616,596.43	\$982,350.49	\$982,350.49	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,424,000.00	-\$375,053.08	\$1,048,946.92	\$684,793.04	\$364,153.88	\$684,793.04	\$0.00	\$364,153.88	\$684,793.04	\$684,793.04	\$0.00
1412 APORTACIONES AL IMSS	\$1,424,000.00	-\$375,053.08	\$1,048,946.92	\$684,793.04	\$364,153.88	\$684,793.04	\$0.00	\$364,153.88	\$684,793.04	\$684,793.04	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	-\$180,000.00	\$470,000.00	\$257,485.61	\$212,514.39	\$257,485.61	\$0.00	\$212,514.39	\$257,485.61	\$257,485.61	\$0.00
1432 CUOTAS AL RCV	\$650,000.00	-\$180,000.00	\$470,000.00	\$257,485.61	\$212,514.39	\$257,485.61	\$0.00	\$212,514.39	\$257,485.61	\$257,485.61	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	-\$20,000.00	\$80,000.00	\$40,071.84	\$39,928.16	\$40,071.84	\$0.00	\$39,928.16	\$40,071.84	\$40,071.84	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	-\$20,000.00	\$80,000.00	\$40,071.84	\$39,928.16	\$40,071.84	\$0.00	\$39,928.16	\$40,071.84	\$40,071.84	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,625,000.00	-\$674,579.04	\$1,950,420.96	\$694,834.90	\$1,255,586.06	\$694,834.90	\$0.00	\$1,255,586.06	\$694,834.90	\$694,834.90	\$0.00
1520 INDEMNIZACIONES	\$2,100,000.00	-\$474,579.04	\$1,625,420.96	\$685,834.90	\$939,586.06	\$685,834.90	\$0.00	\$939,586.06	\$685,834.90	\$685,834.90	\$0.00
1522 LIQUIDACIONES	\$1,600,000.00	-\$1,230,000.00	\$370,000.00	\$130,414.90	\$239,585.10	\$130,414.90	\$0.00	\$239,585.10	\$130,414.90	\$130,414.90	\$0.00
1523 LAUDOS LABORALES	\$500,000.00	\$755,420.96	\$1,255,420.96	\$555,420.00	\$700,000.96	\$555,420.00	\$0.00	\$700,000.96	\$555,420.00	\$555,420.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	\$0.00	\$325,000.00	\$9,000.00	\$316,000.00	\$9,000.00	\$0.00	\$316,000.00	\$9,000.00	\$9,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$75,000.00	\$0.00	\$75,000.00	\$9,000.00	\$66,000.00	\$9,000.00	\$0.00	\$66,000.00	\$9,000.00	\$9,000.00	\$0.00
1596	BONO DE DESPENSA	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$125,000.00	\$55,000.00	\$180,000.00	\$87,385.13	\$92,614.87	\$87,385.13	\$0.00	\$92,614.87	\$87,385.13	\$87,385.13	\$0.00
1710	ESTÍMULOS	\$125,000.00	\$55,000.00	\$180,000.00	\$87,385.13	\$92,614.87	\$87,385.13	\$0.00	\$92,614.87	\$87,385.13	\$87,385.13	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$25,000.00	\$55,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$7,385.13	\$92,614.87	\$7,385.13	\$0.00	\$92,614.87	\$7,385.13	\$7,385.13	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,302,500.00	\$266,774.40	\$8,569,274.40	\$2,416,545.54	\$6,152,728.86	\$2,416,545.54	\$0.00	\$6,152,728.86	\$1,754,855.56	\$1,754,855.56	\$661,689.98
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$955,000.00	\$0.00	\$955,000.00	\$398,907.12	\$556,092.88	\$398,907.12	\$0.00	\$556,092.88	\$142,190.69	\$142,190.69	\$256,716.43
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$355,000.00	\$0.00	\$355,000.00	\$106,081.47	\$248,918.53	\$106,081.47	\$0.00	\$248,918.53	\$23,611.91	\$23,611.91	\$82,469.56
2111	PAPELERÍA DE OFICINA	\$355,000.00	\$0.00	\$355,000.00	\$106,081.47	\$248,918.53	\$106,081.47	\$0.00	\$248,918.53	\$23,611.91	\$23,611.91	\$82,469.56
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$117,612.77	\$182,387.23	\$117,612.77	\$0.00	\$182,387.23	\$31,033.90	\$31,033.90	\$86,578.87
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$117,612.77	\$182,387.23	\$117,612.77	\$0.00	\$182,387.23	\$31,033.90	\$31,033.90	\$86,578.87
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$255,000.00	\$0.00	\$255,000.00	\$168,062.87	\$86,937.13	\$168,062.87	\$0.00	\$86,937.13	\$80,394.87	\$80,394.87	\$87,668.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$255,000.00	\$0.00	\$255,000.00	\$168,062.87	\$86,937.13	\$168,062.87	\$0.00	\$86,937.13	\$80,394.87	\$80,394.87	\$87,668.00
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	\$7,150.01	\$27,849.99	\$7,150.01	\$0.00	\$27,849.99	\$7,150.01	\$7,150.01	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$7,150.01	\$27,849.99	\$7,150.01	\$0.00	\$27,849.99	\$7,150.01	\$7,150.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$725,000.00	\$0.00	\$725,000.00	\$316,941.81	\$408,058.19	\$316,941.81	\$0.00	\$408,058.19	\$200,208.92	\$200,208.92	\$116,732.89
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$725,000.00	\$0.00	\$725,000.00	\$316,941.81	\$408,058.19	\$316,941.81	\$0.00	\$408,058.19	\$200,208.92	\$200,208.92	\$116,732.89
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$685,000.00	\$0.00	\$685,000.00	\$316,941.81	\$368,058.19	\$316,941.81	\$0.00	\$368,058.19	\$200,208.92	\$200,208.92	\$116,732.89
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,757,500.00	-\$14,500.00	\$1,743,000.00	\$310,095.79	\$1,432,904.21	\$310,095.79	\$0.00	\$1,432,904.21	\$120,895.35	\$120,895.35	\$189,200.44
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$285,000.00	-\$1,000.00	\$284,000.00	\$37,119.97	\$246,880.03	\$37,119.97	\$0.00	\$246,880.03	\$30,049.98	\$30,049.98	\$7,069.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$285,000.00	-\$1,000.00	\$284,000.00	\$37,119.97	\$246,880.03	\$37,119.97	\$0.00	\$246,880.03	\$30,049.98	\$30,049.98	\$7,069.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$172,500.00	\$0.00	\$172,500.00	\$99,310.55	\$73,189.45	\$99,310.55	\$0.00	\$73,189.45	\$47,850.17	\$47,850.17	\$51,460.38
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$172,500.00	\$0.00	\$172,500.00	\$99,310.55	\$73,189.45	\$99,310.55	\$0.00	\$73,189.45	\$47,850.17	\$47,850.17	\$51,460.38
2480	MATERIALES COMPLEMENTARIOS	\$1,185,000.00	-\$13,500.00	\$1,171,500.00	\$173,665.27	\$997,834.73	\$173,665.27	\$0.00	\$997,834.73	\$42,995.20	\$42,995.20	\$130,670.07



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2481	MATERIALES COMPLEMENTARIOS	\$1,185,000.00	-\$13,500.00	\$1,171,500.00	\$173,665.27	\$997,834.73	\$173,665.27	\$0.00	\$997,834.73	\$42,995.20	\$42,995.20	\$130,670.07
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$80,000.00	\$13,000.00	\$93,000.00	\$40,500.01	\$52,499.99	\$40,500.01	\$0.00	\$52,499.99	\$26,500.01	\$26,500.01	\$14,000.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$14,000.00	\$16,000.00	\$14,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$0.00	\$30,000.00	\$14,000.00	\$16,000.00	\$14,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$14,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	\$13,000.00	\$48,000.00	\$26,500.01	\$21,499.99	\$26,500.01	\$0.00	\$21,499.99	\$26,500.01	\$26,500.01	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$35,000.00	\$13,000.00	\$48,000.00	\$26,500.01	\$21,499.99	\$26,500.01	\$0.00	\$21,499.99	\$26,500.01	\$26,500.01	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,110,000.00	\$188,274.40	\$4,298,274.40	\$1,007,675.91	\$3,290,598.49	\$1,007,675.91	\$0.00	\$3,290,598.49	\$1,000,033.85	\$1,000,033.85	\$7,642.06
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,110,000.00	\$188,274.40	\$4,298,274.40	\$1,007,675.91	\$3,290,598.49	\$1,007,675.91	\$0.00	\$3,290,598.49	\$1,000,033.85	\$1,000,033.85	\$7,642.06
2611	GASOLINA	\$3,310,000.00	-\$75,000.00	\$3,235,000.00	\$907,675.89	\$2,327,324.11	\$907,675.89	\$0.00	\$2,327,324.11	\$900,033.83	\$900,033.83	\$7,642.06
2612	DIESEL	\$800,000.00	\$263,274.40	\$1,063,274.40	\$100,000.02	\$963,274.38	\$100,000.02	\$0.00	\$963,274.38	\$100,000.02	\$100,000.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$240,000.00	\$0.00	\$240,000.00	\$15,590.40	\$224,409.60	\$15,590.40	\$0.00	\$224,409.60	\$15,173.40	\$15,173.40	\$417.00
2710	VESTUARIO Y UNIFORMES	\$115,000.00	\$0.00	\$115,000.00	\$13,383.40	\$101,616.60	\$13,383.40	\$0.00	\$101,616.60	\$13,383.40	\$13,383.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$115,000.00	\$0.00	\$115,000.00	\$13,383.40	\$101,616.60	\$13,383.40	\$0.00	\$101,616.60	\$13,383.40	\$13,383.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$75,000.00	\$0.00	\$75,000.00	\$417.00	\$74,583.00	\$417.00	\$0.00	\$74,583.00	\$0.00	\$0.00	\$417.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$75,000.00	\$0.00	\$75,000.00	\$417.00	\$74,583.00	\$417.00	\$0.00	\$74,583.00	\$0.00	\$0.00	\$417.00
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$1,790.00	\$48,210.00	\$1,790.00	\$0.00	\$48,210.00	\$1,790.00	\$1,790.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$1,790.00	\$48,210.00	\$1,790.00	\$0.00	\$48,210.00	\$1,790.00	\$1,790.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$435,000.00	\$80,000.00	\$515,000.00	\$326,834.50	\$188,165.50	\$326,834.50	\$0.00	\$188,165.50	\$249,853.34	\$249,853.34	\$76,981.16
2910	HERRAMIENTAS MENORES	\$165,000.00	-\$20,000.00	\$145,000.00	\$10,940.01	\$134,059.99	\$10,940.01	\$0.00	\$134,059.99	\$10,940.01	\$10,940.01	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$165,000.00	-\$20,000.00	\$145,000.00	\$10,940.01	\$134,059.99	\$10,940.01	\$0.00	\$134,059.99	\$10,940.01	\$10,940.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$260,000.00	\$100,000.00	\$360,000.00	\$315,894.49	\$44,105.51	\$315,894.49	\$0.00	\$44,105.51	\$238,913.33	\$238,913.33	\$76,981.16
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$260,000.00	\$100,000.00	\$360,000.00	\$315,894.49	\$44,105.51	\$315,894.49	\$0.00	\$44,105.51	\$238,913.33	\$238,913.33	\$76,981.16
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
3000	SERVICIOS GENERALES	\$26,972,000.00	-\$3,944,234.10	\$23,027,765.90	\$3,382,989.93	\$19,644,775.97	\$3,382,989.93	\$0.00	\$19,644,775.97	\$2,877,766.87	\$2,831,786.87	\$551,203.06
3100	SERVICIOS BÁSICOS	\$1,072,000.00	-\$50,000.00	\$1,022,000.00	\$581,690.78	\$440,309.22	\$581,690.78	\$0.00	\$440,309.22	\$269,395.22	\$269,395.22	\$312,295.56
3110	ENERGÍA ELÉCTRICA	\$864,500.00	\$0.00	\$864,500.00	\$532,405.57	\$332,094.43	\$532,405.57	\$0.00	\$332,094.43	\$220,110.01	\$220,110.01	\$312,295.56
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$362,000.00	\$0.00	\$362,000.00	\$82,069.00	\$279,931.00	\$82,069.00	\$0.00	\$279,931.00	\$82,069.00	\$82,069.00	\$0.00
3112	ALUMBRADO PUBLICO	\$502,500.00	\$0.00	\$502,500.00	\$450,336.57	\$52,163.43	\$450,336.57	\$0.00	\$52,163.43	\$138,041.01	\$138,041.01	\$312,295.56
3120	GAS	\$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
3121	GAS	\$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



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./2024

Fecha y hora de Impresión | 05/jul./2024
12:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 TELEFONÍA TRADICIONAL	\$185,000.00	-\$50,000.00	\$135,000.00	\$48,173.00	\$86,827.00	\$48,173.00	\$0.00	\$86,827.00	\$48,173.00	\$48,173.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$185,000.00	-\$50,000.00	\$135,000.00	\$48,173.00	\$86,827.00	\$48,173.00	\$0.00	\$86,827.00	\$48,173.00	\$48,173.00	\$0.00
3150 TELEFONÍA CELULAR	\$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
3151 SERVICIO DE TELEFONÍA CELULAR	\$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
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$1,112.21	\$3,887.79	\$1,112.21	\$0.00	\$3,887.79	\$1,112.21	\$1,112.21	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$1,112.21	\$3,887.79	\$1,112.21	\$0.00	\$3,887.79	\$1,112.21	\$1,112.21	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181 SERVICIO POSTAL	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$325,000.00	\$43,500.00	\$368,500.00	\$84,224.02	\$284,275.98	\$84,224.02	\$0.00	\$284,275.98	\$52,360.02	\$52,360.02	\$31,864.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$25,000.00	\$40,000.00	\$65,000.00	\$51,950.00	\$13,050.00	\$51,950.00	\$0.00	\$13,050.00	\$22,000.00	\$22,000.00	\$29,950.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$25,000.00	\$40,000.00	\$65,000.00	\$51,950.00	\$13,050.00	\$51,950.00	\$0.00	\$13,050.00	\$22,000.00	\$22,000.00	\$29,950.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$240,000.00	\$3,500.00	\$243,500.00	\$14,910.00	\$228,590.00	\$14,910.00	\$0.00	\$228,590.00	\$14,910.00	\$14,910.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$240,000.00	\$3,500.00	\$243,500.00	\$14,910.00	\$228,590.00	\$14,910.00	\$0.00	\$228,590.00	\$14,910.00	\$14,910.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$60,000.00	\$0.00	\$60,000.00	\$17,364.02	\$42,635.98	\$17,364.02	\$0.00	\$42,635.98	\$15,450.02	\$15,450.02	\$1,914.00
3291 OTROS ARRENDAMIENTOS	\$60,000.00	\$0.00	\$60,000.00	\$17,364.02	\$42,635.98	\$17,364.02	\$0.00	\$42,635.98	\$15,450.02	\$15,450.02	\$1,914.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$420,000.00	-\$40,000.00	\$380,000.00	\$124,676.00	\$255,324.00	\$124,676.00	\$0.00	\$255,324.00	\$124,676.00	\$78,696.00	\$45,980.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$395,000.00	-\$40,000.00	\$355,000.00	\$124,676.00	\$230,324.00	\$124,676.00	\$0.00	\$230,324.00	\$124,676.00	\$78,696.00	\$45,980.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	-\$40,000.00	\$210,000.00	\$123,980.00	\$86,020.00	\$123,980.00	\$0.00	\$86,020.00	\$123,980.00	\$78,000.00	\$45,980.00
3316 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG/	\$145,000.00	\$0.00	\$145,000.00	\$696.00	\$144,304.00	\$696.00	\$0.00	\$144,304.00	\$696.00	\$696.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$19,745,000.00	-\$5,265,734.10	\$14,479,265.90	\$303,152.67	\$14,176,113.23	\$303,152.67	\$0.00	\$14,176,113.23	\$303,152.67	\$303,152.67	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,710,000.00	-\$5,313,734.10	\$14,396,265.90	\$252,652.67	\$14,143,613.23	\$252,652.67	\$0.00	\$14,143,613.23	\$252,652.67	\$252,652.67	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$0.00	\$50,000.00	\$7,876.67	\$42,123.33	\$7,876.67	\$0.00	\$42,123.33	\$7,876.67	\$7,876.67	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$19,660,000.00	-\$5,313,734.10	\$14,346,265.90	\$244,776.00	\$14,101,489.90	\$244,776.00	\$0.00	\$14,101,489.90	\$244,776.00	\$244,776.00	\$0.00
3470 FLETES Y MANIOBRAS	\$35,000.00	\$48,000.00	\$83,000.00	\$50,500.00	\$32,500.00	\$50,500.00	\$0.00	\$32,500.00	\$50,500.00	\$50,500.00	\$0.00
3471 FLETES Y MANIOBRAS	\$35,000.00	\$48,000.00	\$83,000.00	\$50,500.00	\$32,500.00	\$50,500.00	\$0.00	\$32,500.00	\$50,500.00	\$50,500.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$685,000.00	\$20,000.00	\$705,000.00	\$380,401.14	\$324,598.86	\$380,401.14	\$0.00	\$324,598.86	\$237,337.64	\$237,337.64	\$143,063.50
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$85,000.00	\$20,000.00	\$105,000.00	\$65,822.34	\$39,177.66	\$65,822.34	\$0.00	\$39,177.66	\$63,970.98	\$63,970.98	\$1,851.36
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$85,000.00	\$20,000.00	\$105,000.00	\$65,822.34	\$39,177.66	\$65,822.34	\$0.00	\$39,177.66	\$63,970.98	\$63,970.98	\$1,851.36
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	\$9,530.13	\$25,469.87	\$9,530.13	\$0.00	\$25,469.87	\$1,200.00	\$1,200.00	\$8,330.13
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$35,000.00	\$0.00	\$35,000.00	\$9,530.13	\$25,469.87	\$9,530.13	\$0.00	\$25,469.87	\$1,200.00	\$1,200.00	\$8,330.13
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$515,000.00	\$0.00	\$515,000.00	\$305,048.67	\$209,951.33	\$305,048.67	\$0.00	\$209,951.33	\$172,166.66	\$172,166.66	\$132,882.01



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./2024

Fecha y hora de Impresión | 05/jul./2024
12:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$515,000.00	\$0.00	\$515,000.00	\$305,048.67	\$209,951.33	\$305,048.67	\$0.00	\$209,951.33	\$172,166.66	\$172,166.66	\$132,882.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$0.00	\$75,000.00	\$7,134.00	\$67,866.00	\$7,134.00	\$0.00	\$67,866.00	\$7,134.00	\$7,134.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$75,000.00	\$0.00	\$75,000.00	\$7,134.00	\$67,866.00	\$7,134.00	\$0.00	\$67,866.00	\$7,134.00	\$7,134.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$75,000.00	\$0.00	\$75,000.00	\$7,134.00	\$67,866.00	\$7,134.00	\$0.00	\$67,866.00	\$7,134.00	\$7,134.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$203,829.23	\$856,170.77	\$203,829.23	\$0.00	\$856,170.77	\$203,829.23	\$203,829.23	\$0.00
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
3750	VIÁTICOS EN EL PAÍS	\$965,000.00	\$0.00	\$965,000.00	\$203,829.23	\$761,170.77	\$203,829.23	\$0.00	\$761,170.77	\$203,829.23	\$203,829.23	\$0.00
3751	VIÁTICOS ESTATALES	\$860,000.00	\$0.00	\$860,000.00	\$203,829.23	\$656,170.77	\$203,829.23	\$0.00	\$656,170.77	\$203,829.23	\$203,829.23	\$0.00
3752	VIÁTICOS NACIONALES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,300,000.00	\$0.00	\$2,300,000.00	\$302,920.03	\$1,997,079.97	\$302,920.03	\$0.00	\$1,997,079.97	\$302,920.03	\$302,920.03	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$302,920.03	\$1,997,079.97	\$302,920.03	\$0.00	\$1,997,079.97	\$302,920.03	\$302,920.03	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$302,920.03	\$1,997,079.97	\$302,920.03	\$0.00	\$1,997,079.97	\$302,920.03	\$302,920.03	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,290,000.00	\$1,348,000.00	\$2,638,000.00	\$1,394,962.06	\$1,243,037.94	\$1,394,962.06	\$0.00	\$1,243,037.94	\$1,376,962.06	\$1,376,962.06	\$18,000.00
3920	IMPUESTOS Y DERECHOS	\$450,000.00	\$0.00	\$450,000.00	\$36,000.00	\$414,000.00	\$36,000.00	\$0.00	\$414,000.00	\$18,000.00	\$18,000.00	\$18,000.00
3921	IMPUESTOS Y DERECHOS	\$450,000.00	\$0.00	\$450,000.00	\$36,000.00	\$414,000.00	\$36,000.00	\$0.00	\$414,000.00	\$18,000.00	\$18,000.00	\$18,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,348,000.00	\$1,348,000.00	\$1,231,988.06	\$116,011.94	\$1,231,988.06	\$0.00	\$116,011.94	\$1,231,988.06	\$1,231,988.06	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$1,348,000.00	\$1,348,000.00	\$1,231,988.06	\$116,011.94	\$1,231,988.06	\$0.00	\$116,011.94	\$1,231,988.06	\$1,231,988.06	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$825,000.00	\$0.00	\$825,000.00	\$126,974.00	\$698,026.00	\$126,974.00	\$0.00	\$698,026.00	\$126,974.00	\$126,974.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$750,000.00	\$0.00	\$750,000.00	\$126,974.00	\$623,026.00	\$126,974.00	\$0.00	\$623,026.00	\$126,974.00	\$126,974.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,275,000.00	-\$102,766.23	\$6,172,233.77	\$2,254,459.76	\$3,917,774.01	\$2,254,459.76	\$0.00	\$3,917,774.01	\$2,254,459.76	\$2,254,459.76	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$242,233.77	\$392,233.77	\$242,233.77	\$150,000.00	\$242,233.77	\$0.00	\$150,000.00	\$242,233.77	\$242,233.77	\$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./2024

Fecha y hora de Impresión | 05/jul./2024
12:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$150,000.00	\$242,233.77	\$392,233.77	\$242,233.77	\$150,000.00	\$242,233.77	\$0.00	\$150,000.00	\$242,233.77	\$242,233.77	\$0.00
4244	APORTACIONES PARA ACCIONES	\$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
4245	APORTACIONES PARA OBRAS	\$0.00	\$242,233.77	\$242,233.77	\$242,233.77	\$0.00	\$242,233.77	\$0.00	\$0.00	\$242,233.77	\$242,233.77	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,350,000.00	-\$1,275,000.00	\$1,075,000.00	\$748,136.00	\$326,864.00	\$748,136.00	\$0.00	\$326,864.00	\$748,136.00	\$748,136.00	\$0.00
4330	SUBSIDIOS A LA INVERSIÓN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331	SUBSIDIOS A LA INVERSIÓN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,350,000.00	-\$275,000.00	\$1,075,000.00	\$748,136.00	\$326,864.00	\$748,136.00	\$0.00	\$326,864.00	\$748,136.00	\$748,136.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,300,000.00	-\$275,000.00	\$1,025,000.00	\$747,706.00	\$277,294.00	\$747,706.00	\$0.00	\$277,294.00	\$747,706.00	\$747,706.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$430.00	\$49,570.00	\$430.00	\$0.00	\$49,570.00	\$430.00	\$430.00	\$0.00
4400	AYUDAS SOCIALES	\$3,125,000.00	\$1,330,000.00	\$4,455,000.00	\$1,184,519.99	\$3,270,480.01	\$1,184,519.99	\$0.00	\$3,270,480.01	\$1,184,519.99	\$1,184,519.99	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$475,000.00	\$330,000.00	\$805,000.00	\$654,690.29	\$150,309.71	\$654,690.29	\$0.00	\$150,309.71	\$654,690.29	\$654,690.29	\$0.00
4411	AYUDAS SOCIALES	\$475,000.00	\$330,000.00	\$805,000.00	\$654,690.29	\$150,309.71	\$654,690.29	\$0.00	\$150,309.71	\$654,690.29	\$654,690.29	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00	\$529,829.70	\$2,470,170.30	\$529,829.70	\$0.00	\$2,470,170.30	\$529,829.70	\$529,829.70	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00	\$529,829.70	\$2,470,170.30	\$529,829.70	\$0.00	\$2,470,170.30	\$529,829.70	\$529,829.70	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$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
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$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
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
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$0.00	\$150,000.00	\$79,570.00	\$70,430.00	\$79,570.00	\$0.00	\$70,430.00	\$79,570.00	\$79,570.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$0.00	\$150,000.00	\$79,570.00	\$70,430.00	\$79,570.00	\$0.00	\$70,430.00	\$79,570.00	\$79,570.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$0.00	\$150,000.00	\$79,570.00	\$70,430.00	\$79,570.00	\$0.00	\$70,430.00	\$79,570.00	\$79,570.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$560,000.00	-\$77,991.41	\$482,008.59	\$27,498.59	\$454,510.00	\$27,498.59	\$0.00	\$454,510.00	\$5,490.00	\$5,490.00	\$22,008.59
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$285,000.00	\$22,008.59	\$307,008.59	\$27,498.59	\$279,510.00	\$27,498.59	\$0.00	\$279,510.00	\$5,490.00	\$5,490.00	\$22,008.59
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$22,008.59	\$122,008.59	\$27,498.59	\$94,510.00	\$27,498.59	\$0.00	\$94,510.00	\$5,490.00	\$5,490.00	\$22,008.59
5151	BIENES INFORMÁTICOS	\$100,000.00	\$22,008.59	\$122,008.59	\$27,498.59	\$94,510.00	\$27,498.59	\$0.00	\$94,510.00	\$5,490.00	\$5,490.00	\$22,008.59
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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 Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 05/jul./2024
12:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,510,000.00	\$1,554,321.63	\$25,064,321.63	\$8,353,935.99	\$16,710,385.64	\$5,317,391.73	\$3,036,544.26	\$19,746,929.90	\$5,317,391.73	\$5,317,391.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,510,000.00	\$1,554,321.63	\$25,064,321.63	\$8,353,935.99	\$16,710,385.64	\$5,317,391.73	\$3,036,544.26	\$19,746,929.90	\$5,317,391.73	\$5,317,391.73	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$23,510,000.00	\$1,554,321.63	\$25,064,321.63	\$8,353,935.99	\$16,710,385.64	\$5,317,391.73	\$3,036,544.26	\$19,746,929.90	\$5,317,391.73	\$5,317,391.73	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$23,510,000.00	\$1,554,321.63	\$25,064,321.63	\$8,353,935.99	\$16,710,385.64	\$5,317,391.73	\$3,036,544.26	\$19,746,929.90	\$5,317,391.73	\$5,317,391.73	\$0.00
9000	DEUDA PÚBLICA	\$3,000,000.00	\$5,157,053.08	\$8,157,053.08	\$4,018,633.22	\$4,138,419.86	\$4,018,633.22	\$0.00	\$4,138,419.86	\$4,018,633.22	\$4,018,633.22	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	\$4,000,000.00	\$7,000,000.00	\$2,982,810.00	\$4,017,190.00	\$2,982,810.00	\$0.00	\$4,017,190.00	\$2,982,810.00	\$2,982,810.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$3,000,000.00	\$4,000,000.00	\$7,000,000.00	\$2,982,810.00	\$4,017,190.00	\$2,982,810.00	\$0.00	\$4,017,190.00	\$2,982,810.00	\$2,982,810.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A OTRAS ENTIDADES	\$3,000,000.00	\$4,000,000.00	\$7,000,000.00	\$2,982,810.00	\$4,017,190.00	\$2,982,810.00	\$0.00	\$4,017,190.00	\$2,982,810.00	\$2,982,810.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,157,053.08	\$1,157,053.08	\$1,035,823.22	\$121,229.86	\$1,035,823.22	\$0.00	\$121,229.86	\$1,035,823.22	\$1,035,823.22	\$0.00
9910	ADEFAS	\$0.00	\$1,157,053.08	\$1,157,053.08	\$1,035,823.22	\$121,229.86	\$1,035,823.22	\$0.00	\$121,229.86	\$1,035,823.22	\$1,035,823.22	\$0.00
9911	ADEFAS	\$0.00	\$1,157,053.08	\$1,157,053.08	\$1,035,823.22	\$121,229.86	\$1,035,823.22	\$0.00	\$121,229.86	\$1,035,823.22	\$1,035,823.22	\$0.00
Total		\$109,328,500.00	\$2,129,838.39	\$111,458,338.39	\$30,798,136.34	\$80,660,202.05	\$27,761,592.08	\$3,036,544.26	\$83,696,746.31	\$26,564,325.45	\$26,518,345.45	\$1,243,246.63

MVZ. ARMANDO PERALES GANDARA
PRESIDENTE MUNICIPAL

LIC. SHIOMARA SORIA GIACOMAN
SINDICA MUNICIPAL

ING. JOSE LUIS CUEVAS TORRES
TESORERO MUNICIPAL