



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 13/mar./2024
11:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$38,200,000.00	\$7,027,549.28	\$45,227,549.28	\$13,849,787.49	\$562,333.46	\$13,849,787.49	\$0.00	\$31,377,761.79	\$13,440,821.10	\$13,071,775.28	\$778,012.21
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,739,000.00	\$2,674,570.06	\$24,413,570.06	\$6,351,052.41	\$65,516.94	\$6,351,052.41	\$0.00	\$18,062,517.65	\$6,351,052.41	\$6,351,052.41	\$0.00
1110 DIETAS	\$2,000,000.00	\$19,000.00	\$2,019,000.00	\$454,959.28	\$595.79	\$454,959.28	\$0.00	\$1,564,040.72	\$454,959.28	\$454,959.28	\$0.00
1111 DIETAS	\$2,000,000.00	\$19,000.00	\$2,019,000.00	\$454,959.28	\$595.79	\$454,959.28	\$0.00	\$1,564,040.72	\$454,959.28	\$454,959.28	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,739,000.00	\$2,655,570.06	\$22,394,570.06	\$5,896,093.13	\$64,921.15	\$5,896,093.13	\$0.00	\$16,498,476.93	\$5,896,093.13	\$5,896,093.13	\$0.00
1131 SUELDOS BASE	\$19,739,000.00	\$2,655,570.06	\$22,394,570.06	\$5,896,093.13	\$64,921.15	\$5,896,093.13	\$0.00	\$16,498,476.93	\$5,896,093.13	\$5,896,093.13	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,941,000.00	\$1,665,286.00	\$8,606,286.00	\$2,052,150.21	\$184,376.74	\$2,052,150.21	\$0.00	\$6,554,135.79	\$2,068,904.21	\$2,068,904.21	-\$16,754.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,936,000.00	\$1,948,400.00	\$7,884,400.00	\$1,988,218.21	\$31,843.32	\$1,988,218.21	\$0.00	\$5,896,181.79	\$1,988,218.21	\$1,988,218.21	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,936,000.00	\$1,948,400.00	\$7,884,400.00	\$1,988,218.21	\$31,843.32	\$1,988,218.21	\$0.00	\$5,896,181.79	\$1,988,218.21	\$1,988,218.21	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,005,000.00	-\$283,114.00	\$721,886.00	\$63,932.00	\$152,533.42	\$63,932.00	\$0.00	\$657,954.00	\$80,686.00	\$80,686.00	-\$16,754.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$805,000.00	-\$236,074.00	\$568,926.00	\$63,932.00	\$152,533.42	\$63,932.00	\$0.00	\$504,994.00	\$80,686.00	\$80,686.00	-\$16,754.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$200,000.00	-\$47,040.00	\$152,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,960.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,140,000.00	\$575,729.71	\$5,715,729.71	\$4,242,655.62	\$312,239.78	\$4,242,655.62	\$0.00	\$1,473,074.09	\$4,242,655.62	\$4,242,655.62	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$60,000.00	-\$37,200.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$60,000.00	-\$37,200.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,945,000.00	-\$203,976.29	\$4,741,023.71	\$3,881,877.62	\$312,227.78	\$3,881,877.62	\$0.00	\$859,146.09	\$3,881,877.62	\$3,881,877.62	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$530,000.00	-\$33,147.29	\$496,852.71	\$0.00	\$42,750.00	\$0.00	\$0.00	\$496,852.71	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,415,000.00	-\$170,829.00	\$4,244,171.00	\$3,881,877.62	\$269,477.78	\$3,881,877.62	\$0.00	\$362,293.38	\$3,881,877.62	\$3,881,877.62	\$0.00
1330 HORAS EXTRAORDINARIAS	\$135,000.00	\$47,656.00	\$182,656.00	\$142,206.00	\$0.00	\$142,206.00	\$0.00	\$40,450.00	\$142,206.00	\$142,206.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$135,000.00	\$47,656.00	\$182,656.00	\$142,206.00	\$0.00	\$142,206.00	\$0.00	\$40,450.00	\$142,206.00	\$142,206.00	\$0.00
1340 COMPENSACIONES	\$0.00	\$769,250.00	\$769,250.00	\$218,572.00	\$12.00	\$218,572.00	\$0.00	\$550,678.00	\$218,572.00	\$218,572.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$769,250.00	\$769,250.00	\$218,572.00	\$12.00	\$218,572.00	\$0.00	\$550,678.00	\$218,572.00	\$218,572.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,700,000.00	\$2,036,547.07	\$3,736,547.07	\$703,051.33	\$0.00	\$703,051.33	\$0.00	\$3,033,495.74	\$277,330.94	-\$91,714.88	\$794,766.21
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$2,140,325.88	\$3,140,325.88	\$497,057.48	\$0.00	\$497,057.48	\$0.00	\$2,643,268.40	\$277,330.94	\$88,537.32	\$408,520.16
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$2,140,325.88	\$3,140,325.88	\$497,057.48	\$0.00	\$497,057.48	\$0.00	\$2,643,268.40	\$277,330.94	\$88,537.32	\$408,520.16
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$96,221.19	\$596,221.19	\$205,993.85	\$0.00	\$205,993.85	\$0.00	\$390,227.34	\$0.00	-\$180,252.20	\$386,246.05
1432 CUOTAS AL RCV	\$500,000.00	\$96,221.19	\$596,221.19	\$205,993.85	\$0.00	\$205,993.85	\$0.00	\$390,227.34	\$0.00	-\$180,252.20	\$386,246.05
1440 APORTACIONES PARA SEGUROS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,480,000.00	\$207,210.60	\$2,687,210.60	\$500,877.92	\$200.00	\$500,877.92	\$0.00	\$2,186,332.68	\$500,877.92	\$500,877.92	\$0.00
1520 INDEMNIZACIONES	\$2,000,000.00	\$392,210.60	\$2,392,210.60	\$500,877.92	\$0.00	\$500,877.92	\$0.00	\$1,891,332.68	\$500,877.92	\$500,877.92	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	\$349,634.90	\$1,349,634.90	\$76,407.92	\$0.00	\$76,407.92	\$0.00	\$1,273,226.98	\$76,407.92	\$76,407.92	\$0.00
1523 LAUDOS LABORALES	\$1,000,000.00	\$42,575.70	\$1,042,575.70	\$424,470.00	\$0.00	\$424,470.00	\$0.00	\$618,105.70	\$424,470.00	\$424,470.00	\$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



Usr: supervisor
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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 13/mar./2024
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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	\$15,000.00	\$295,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$30,000.00	\$40,000.00	\$70,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$250,000.00	-\$25,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	-\$131,794.16	\$68,205.84	\$0.00	\$0.00	\$0.00	\$0.00	\$68,205.84	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$200,000.00	-\$131,794.16	\$68,205.84	\$0.00	\$0.00	\$0.00	\$0.00	\$68,205.84	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	-\$31,794.16	\$68,205.84	\$0.00	\$0.00	\$0.00	\$0.00	\$68,205.84	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,449,000.00	\$2,715,272.59	\$10,164,272.59	\$1,847,325.63	\$1,069,173.92	\$1,847,325.63	\$0.00	\$8,316,946.96	\$2,182,764.72	\$2,018,073.32	-\$170,747.69
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$630,000.00	\$934,364.27	\$1,564,364.27	\$301,897.87	\$14,642.70	\$301,897.87	\$0.00	\$1,262,466.40	\$475,825.58	\$475,825.58	-\$173,927.71
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$195,000.00	\$373,772.74	\$568,772.74	\$107,721.90	\$6,642.62	\$107,721.90	\$0.00	\$461,050.84	\$168,744.00	\$168,744.00	-\$61,022.10
2111	PAPELERÍA DE OFICINA	\$195,000.00	\$373,772.74	\$568,772.74	\$107,721.90	\$6,642.62	\$107,721.90	\$0.00	\$461,050.84	\$168,744.00	\$168,744.00	-\$61,022.10
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	\$241,373.43	\$441,373.43	\$66,252.93	\$0.08	\$66,252.93	\$0.00	\$375,120.50	\$124,283.57	\$124,283.57	-\$58,030.64
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	\$241,373.43	\$441,373.43	\$66,252.93	\$0.08	\$66,252.93	\$0.00	\$375,120.50	\$124,283.57	\$124,283.57	-\$58,030.64
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$10,000.00	\$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	\$15,000.00	-\$10,000.00	\$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	\$170,000.00	\$360,218.10	\$530,218.10	\$119,923.03	\$3,000.00	\$119,923.03	\$0.00	\$410,295.07	\$174,798.00	\$174,798.00	-\$54,874.97
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$170,000.00	\$360,218.10	\$530,218.10	\$119,923.03	\$3,000.00	\$119,923.03	\$0.00	\$410,295.07	\$174,798.00	\$174,798.00	-\$54,874.97
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$16,000.00	\$19,000.00	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$10,999.99	\$8,000.01	\$8,000.01	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$16,000.00	\$19,000.00	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$10,999.99	\$8,000.01	\$8,000.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$919,000.00	\$120,372.20	\$1,039,372.20	\$221,249.80	\$6,201.15	\$221,249.80	\$0.00	\$818,122.40	\$286,876.86	\$286,045.48	-\$64,795.68
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$914,000.00	\$125,372.20	\$1,039,372.20	\$221,249.80	\$6,201.15	\$221,249.80	\$0.00	\$818,122.40	\$286,876.86	\$286,045.48	-\$64,795.68
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$859,000.00	\$171,574.70	\$1,030,574.70	\$221,249.80	\$6,201.15	\$221,249.80	\$0.00	\$809,324.90	\$286,876.86	\$286,045.48	-\$64,795.68
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$15,000.00	-\$11,213.70	\$3,786.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.30	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	-\$4,988.80	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,440,000.00	\$1,350,473.40	\$2,790,473.40	\$538,869.25	\$439,517.02	\$538,869.25	\$0.00	\$2,251,604.15	\$679,560.12	\$521,640.12	\$17,229.13
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$365,972.83	\$365,972.83	\$0.00	\$0.00	\$0.00	\$0.00	\$365,972.83	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$365,972.83	\$365,972.83	\$0.00	\$0.00	\$0.00	\$0.00	\$365,972.83	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$330,000.00	-\$35,000.00	\$295,000.00	\$2,500.01	\$170,687.16	\$2,500.01	\$0.00	\$292,499.99	\$2,500.01	\$2,500.01	\$0.00



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

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11:59 a. m.

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2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$330,000.00	-\$35,000.00	\$295,000.00	\$2,500.01	\$170,687.16	\$2,500.01	\$0.00	\$292,499.99	\$2,500.01	\$2,500.01	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$4,800.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$4,800.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$329,400.57	\$594,400.57	\$319,472.89	\$71,477.95	\$319,472.89	\$0.00	\$274,927.68	\$339,595.87	\$181,669.87	\$137,803.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$329,400.57	\$594,400.57	\$319,472.89	\$71,477.95	\$319,472.89	\$0.00	\$274,927.68	\$339,595.87	\$181,669.87	\$137,803.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$645,000.00	\$799,900.00	\$1,444,900.00	\$216,896.35	\$107,151.91	\$216,896.35	\$0.00	\$1,228,003.65	\$337,464.24	\$337,470.24	-\$120,573.89
2481	MATERIALES COMPLEMENTARIOS	\$645,000.00	\$799,900.00	\$1,444,900.00	\$216,896.35	\$107,151.91	\$216,896.35	\$0.00	\$1,228,003.65	\$337,464.24	\$337,470.24	-\$120,573.89
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$160,000.00	-\$59,670.61	\$100,329.39	\$16,579.20	\$53,000.80	\$16,579.20	\$0.00	\$83,750.19	\$24,129.20	\$24,129.20	-\$7,550.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	-\$20,670.61	\$29,329.39	\$12,350.00	\$3,000.00	\$12,350.00	\$0.00	\$16,979.39	\$12,350.00	\$12,350.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$50,000.00	-\$20,670.61	\$29,329.39	\$12,350.00	\$3,000.00	\$12,350.00	\$0.00	\$16,979.39	\$12,350.00	\$12,350.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$60,000.00	-\$19,000.00	\$41,000.00	\$4,229.20	\$20,000.80	\$4,229.20	\$0.00	\$36,770.80	\$11,779.20	\$11,779.20	-\$7,550.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$60,000.00	-\$19,000.00	\$41,000.00	\$4,229.20	\$20,000.80	\$4,229.20	\$0.00	\$36,770.80	\$11,779.20	\$11,779.20	-\$7,550.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,505,000.00	\$319,983.50	\$3,824,983.50	\$606,451.89	\$280,235.84	\$606,451.89	\$0.00	\$3,218,531.61	\$596,930.78	\$596,930.78	\$9,521.11
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,505,000.00	\$319,983.50	\$3,824,983.50	\$606,451.89	\$280,235.84	\$606,451.89	\$0.00	\$3,218,531.61	\$596,930.78	\$596,930.78	\$9,521.11
2611	GASOLINA	\$3,505,000.00	\$303,195.85	\$3,808,195.85	\$606,451.89	\$280,235.84	\$606,451.89	\$0.00	\$3,201,743.96	\$596,930.78	\$596,930.78	\$9,521.11
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$16,787.65	\$16,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,787.65	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$275,000.00	-\$111,399.00	\$163,601.00	\$215.00	\$144,847.65	\$215.00	\$0.00	\$163,386.00	\$4,995.76	\$4,995.76	-\$4,780.76
2710	VESTUARIO Y UNIFORMES	\$130,000.00	-\$75,000.00	\$55,000.00	\$0.00	\$43,794.40	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$130,000.00	-\$75,000.00	\$55,000.00	\$0.00	\$43,794.40	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$95,000.00	-\$36,399.00	\$58,601.00	\$215.00	\$52,318.24	\$215.00	\$0.00	\$58,386.00	\$4,995.76	\$4,995.76	-\$4,780.76
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$95,000.00	-\$36,399.00	\$58,601.00	\$215.00	\$52,318.24	\$215.00	\$0.00	\$58,386.00	\$4,995.76	\$4,995.76	-\$4,780.76
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,735.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,735.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$505,000.00	\$176,148.83	\$681,148.83	\$162,062.62	\$130,728.76	\$162,062.62	\$0.00	\$519,086.21	\$114,446.42	\$108,506.40	\$53,556.22
2910	HERRAMIENTAS MENORES	\$205,000.00	\$7,679.00	\$212,679.00	\$15,745.23	\$125,728.76	\$15,745.23	\$0.00	\$196,933.77	\$20,049.28	\$20,049.28	-\$4,304.05
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$205,000.00	\$7,679.00	\$212,679.00	\$15,745.23	\$125,728.76	\$15,745.23	\$0.00	\$196,933.77	\$20,049.28	\$20,049.28	-\$4,304.05



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 13/mar./2024
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile 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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$275,000.00	\$188,469.83	\$463,469.83	\$146,317.39	\$0.00	\$146,317.39	\$0.00	\$317,152.44	\$94,397.14	\$88,457.12	\$57,860.27
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$275,000.00	\$188,469.83	\$463,469.83	\$146,317.39	\$0.00	\$146,317.39	\$0.00	\$317,152.44	\$94,397.14	\$88,457.12	\$57,860.27
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,282,000.00	-\$8,143,397.90	\$17,138,602.10	\$6,827,127.55	\$1,455,040.59	\$6,827,127.55	\$0.00	\$10,311,474.55	\$6,625,314.98	\$6,625,314.98	\$201,812.57
3100	SERVICIOS BÁSICOS	\$1,178,500.00	\$1,416,196.04	\$2,594,696.04	\$912,553.63	\$378.01	\$912,553.63	\$0.00	\$1,682,142.41	\$641,345.90	\$641,345.90	\$271,207.73
3110	ENERGÍA ELÉCTRICA	\$1,017,500.00	\$1,384,876.19	\$2,402,376.19	\$864,331.62	\$13.00	\$864,331.62	\$0.00	\$1,538,044.57	\$593,123.89	\$593,123.89	\$271,207.73
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$415,000.00	-\$43,164.02	\$371,835.98	\$121,278.00	\$0.00	\$121,278.00	\$0.00	\$250,557.98	\$121,278.00	\$121,278.00	\$0.00
3112	ALUMBRADO PUBLICO	\$602,500.00	\$1,428,040.21	\$2,030,540.21	\$743,053.62	\$13.00	\$743,053.62	\$0.00	\$1,287,486.59	\$471,845.89	\$471,845.89	\$271,207.73
3120	GAS	\$15,000.00	-\$12,400.01	\$2,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.99	\$0.00	\$0.00	\$0.00
3121	GAS	\$15,000.00	-\$12,400.01	\$2,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.99	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$140,000.00	\$41,286.99	\$181,286.99	\$48,222.01	\$365.01	\$48,222.01	\$0.00	\$133,064.98	\$48,222.01	\$48,222.01	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	\$41,286.99	\$181,286.99	\$48,222.01	\$365.01	\$48,222.01	\$0.00	\$133,064.98	\$48,222.01	\$48,222.01	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	-\$3,086.60	\$1,913.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.40	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	-\$3,086.60	\$1,913.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.40	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$869.47	\$1,869.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.47	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$869.47	\$1,869.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.47	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$205,000.00	\$503,886.06	\$708,886.06	\$299,166.94	\$80,278.19	\$299,166.94	\$0.00	\$409,719.12	\$316,490.14	\$316,490.14	-\$17,323.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	-\$49.99	\$49,950.01	\$21,450.01	\$0.00	\$21,450.01	\$0.00	\$28,500.00	\$40,200.01	\$40,200.01	-\$18,750.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	-\$49.99	\$49,950.01	\$21,450.01	\$0.00	\$21,450.01	\$0.00	\$28,500.00	\$40,200.01	\$40,200.01	-\$18,750.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$5,533.20	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$5,533.20	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$100,000.00	\$494,200.00	\$594,200.00	\$267,601.73	\$80,278.19	\$267,601.73	\$0.00	\$326,598.27	\$267,601.73	\$267,601.73	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$494,200.00	\$594,200.00	\$267,601.73	\$80,278.19	\$267,601.73	\$0.00	\$326,598.27	\$267,601.73	\$267,601.73	\$0.00
3290	OTROS ARRENDAMIENTOS	\$55,000.00	\$4,202.85	\$59,202.85	\$10,115.20	\$0.00	\$10,115.20	\$0.00	\$49,087.65	\$8,688.40	\$8,688.40	\$1,426.80
3291	OTROS ARRENDAMIENTOS	\$55,000.00	\$4,202.85	\$59,202.85	\$10,115.20	\$0.00	\$10,115.20	\$0.00	\$49,087.65	\$8,688.40	\$8,688.40	\$1,426.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$597,500.00	-\$204,894.09	\$392,605.91	\$120,168.40	\$15,153.44	\$120,168.40	\$0.00	\$272,437.51	\$120,168.40	\$120,168.40	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$570,000.00	-\$218,934.09	\$351,065.91	\$83,628.40	\$10,153.44	\$83,628.40	\$0.00	\$267,437.51	\$83,628.40	\$83,628.40	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$500,000.00	-\$298,731.60	\$201,268.40	\$62,716.40	\$0.00	\$62,716.40	\$0.00	\$138,552.00	\$62,716.40	\$62,716.40	\$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/dic./2023

Fecha y hora de Impresión | 13/mar./2024
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$70,000.00	\$79,797.51	\$149,797.51	\$20,912.00	\$10,153.44	\$20,912.00	\$0.00	\$128,885.51	\$20,912.00	\$20,912.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$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
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, TRADUCCIO	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$18,235,000.00	-\$17,779,216.27	\$455,783.73	\$78,756.03	\$0.00	\$78,756.03	\$0.00	\$377,027.70	\$78,756.03	\$78,756.03	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,175,000.00	-\$17,752,259.66	\$422,740.34	\$70,596.59	\$0.00	\$70,596.59	\$0.00	\$352,143.75	\$70,596.59	\$70,596.59	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	-\$19,714.66	\$30,285.34	\$8,751.59	\$0.00	\$8,751.59	\$0.00	\$21,533.75	\$8,751.59	\$8,751.59	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$18,125,000.00	-\$17,732,545.00	\$392,455.00	\$61,845.00	\$0.00	\$61,845.00	\$0.00	\$330,610.00	\$61,845.00	\$61,845.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	-\$16,956.61	\$33,043.39	\$8,159.44	\$0.00	\$8,159.44	\$0.00	\$24,883.95	\$8,159.44	\$8,159.44	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	-\$16,956.61	\$33,043.39	\$8,159.44	\$0.00	\$8,159.44	\$0.00	\$24,883.95	\$8,159.44	\$8,159.44	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$725,000.00	\$271,470.14	\$996,470.14	\$66,375.15	\$220,125.82	\$66,375.15	\$0.00	\$930,094.99	\$112,357.11	\$112,357.11	-\$45,981.96
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$130,000.00	\$337,326.91	\$467,326.91	\$33,248.11	\$28,950.01	\$33,248.11	\$0.00	\$434,078.80	\$33,248.11	\$33,248.11	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$130,000.00	\$337,326.91	\$467,326.91	\$33,248.11	\$28,950.01	\$33,248.11	\$0.00	\$434,078.80	\$33,248.11	\$33,248.11	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$20,175.20	\$55,175.20	\$7,050.04	\$0.00	\$7,050.04	\$0.00	\$48,125.16	\$15,380.05	\$15,380.05	-\$8,330.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$35,000.00	\$20,175.20	\$55,175.20	\$7,050.04	\$0.00	\$7,050.04	\$0.00	\$48,125.16	\$15,380.05	\$15,380.05	-\$8,330.01
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$535,000.00	-\$85,248.00	\$449,752.00	\$26,077.00	\$190,712.20	\$26,077.00	\$0.00	\$423,675.00	\$63,728.95	\$63,728.95	-\$37,651.95
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$535,000.00	-\$85,248.00	\$449,752.00	\$26,077.00	\$190,712.20	\$26,077.00	\$0.00	\$423,675.00	\$63,728.95	\$63,728.95	-\$37,651.95
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$463.61	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$463.61	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$4,216.03	\$9,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.03	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$4,216.03	\$9,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.03	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$166,000.00	-\$112,000.00	\$54,000.00	\$14,292.00	\$968.50	\$14,292.00	\$0.00	\$39,708.00	\$20,382.00	\$20,382.00	-\$6,090.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$161,000.00	-\$107,000.00	\$54,000.00	\$14,292.00	\$968.50	\$14,292.00	\$0.00	\$39,708.00	\$20,382.00	\$20,382.00	-\$6,090.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$161,000.00	-\$107,000.00	\$54,000.00	\$14,292.00	\$968.50	\$14,292.00	\$0.00	\$39,708.00	\$20,382.00	\$20,382.00	-\$6,090.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y 13/mar./2024

hora de Impresión 11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,050,000.00	-\$83,330.10	\$966,669.90	\$209,360.86	\$19,517.22	\$209,360.86	\$0.00	\$757,309.04	\$209,360.86	\$209,360.86	\$0.00
3720	PASAJES TERRESTRES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$965,000.00	\$1,669.90	\$966,669.90	\$209,360.86	\$19,517.22	\$209,360.86	\$0.00	\$757,309.04	\$209,360.86	\$209,360.86	\$0.00
3751	VIÁTICOS ESTATALES	\$785,000.00	\$137,774.85	\$922,774.85	\$209,360.86	\$19,517.22	\$209,360.86	\$0.00	\$713,413.99	\$209,360.86	\$209,360.86	\$0.00
3752	VIÁTICOS NACIONALES	\$180,000.00	-\$136,104.95	\$43,895.05	\$0.00	\$0.00	\$0.00	\$0.00	\$43,895.05	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	\$1,380,421.02	\$3,630,421.02	\$423,983.34	\$1,118,619.41	\$423,983.34	\$0.00	\$3,206,437.68	\$423,983.34	\$423,983.34	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,250,000.00	\$1,380,421.02	\$3,630,421.02	\$423,983.34	\$1,118,619.41	\$423,983.34	\$0.00	\$3,206,437.68	\$423,983.34	\$423,983.34	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,250,000.00	\$1,380,421.02	\$3,630,421.02	\$423,983.34	\$1,118,619.41	\$423,983.34	\$0.00	\$3,206,437.68	\$423,983.34	\$423,983.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$875,000.00	\$6,464,069.30	\$7,339,069.30	\$4,702,471.20	\$0.00	\$4,702,471.20	\$0.00	\$2,636,598.10	\$4,702,471.20	\$4,702,471.20	\$0.00
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$4,363,380.63	\$4,513,380.63	\$4,176,923.20	\$0.00	\$4,176,923.20	\$0.00	\$336,457.43	\$4,176,923.20	\$4,176,923.20	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$1,929,609.43	\$2,079,609.43	\$1,743,152.00	\$0.00	\$1,743,152.00	\$0.00	\$336,457.43	\$1,743,152.00	\$1,743,152.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,433,771.20	\$2,433,771.20	\$2,433,771.20	\$0.00	\$2,433,771.20	\$0.00	\$0.00	\$2,433,771.20	\$2,433,771.20	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$35,000.00	\$1,566,970.67	\$1,601,970.67	\$400,548.00	\$0.00	\$400,548.00	\$0.00	\$1,201,422.67	\$400,548.00	\$400,548.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$35,000.00	\$1,566,970.67	\$1,601,970.67	\$400,548.00	\$0.00	\$400,548.00	\$0.00	\$1,201,422.67	\$400,548.00	\$400,548.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$660,000.00	\$563,718.00	\$1,223,718.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$1,098,718.00	\$125,000.00	\$125,000.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	\$623,718.00	\$1,223,718.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$1,098,718.00	\$125,000.00	\$125,000.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,750,000.00	\$9,903,268.44	\$19,653,268.44	\$6,442,383.77	\$153,924.59	\$6,442,383.77	\$0.00	\$13,210,884.67	\$6,442,383.77	\$6,442,383.77	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$750,000.00	-\$633,800.00	\$116,200.00	\$116,079.00	\$121.00	\$116,079.00	\$0.00	\$121.00	\$116,079.00	\$116,079.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$750,000.00	-\$633,800.00	\$116,200.00	\$116,079.00	\$121.00	\$116,079.00	\$0.00	\$121.00	\$116,079.00	\$116,079.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$750,000.00	-\$633,800.00	\$116,200.00	\$116,079.00	\$121.00	\$116,079.00	\$0.00	\$121.00	\$116,079.00	\$116,079.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$600,000.00	\$12,201,343.85	\$12,801,343.85	\$5,086,275.34	\$0.00	\$5,086,275.34	\$0.00	\$7,715,068.51	\$5,086,275.34	\$5,086,275.34	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$600,000.00	\$12,201,343.85	\$12,801,343.85	\$5,086,275.34	\$0.00	\$5,086,275.34	\$0.00	\$7,715,068.51	\$5,086,275.34	\$5,086,275.34	\$0.00
4244	APORTACIONES PARA ACCIONES	\$600,000.00	\$1,536,554.21	\$2,136,554.21	\$706,554.21	\$0.00	\$706,554.21	\$0.00	\$1,430,000.00	\$706,554.21	\$706,554.21	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$10,664,789.64	\$10,664,789.64	\$4,379,721.13	\$0.00	\$4,379,721.13	\$0.00	\$6,285,068.51	\$4,379,721.13	\$4,379,721.13	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,550,000.00	-\$620,885.26	\$929,114.74	\$29,668.00	\$34,055.00	\$29,668.00	\$0.00	\$899,446.74	\$29,668.00	\$29,668.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,550,000.00	-\$620,885.26	\$929,114.74	\$29,668.00	\$34,055.00	\$29,668.00	\$0.00	\$899,446.74	\$29,668.00	\$29,668.00	\$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/dic./2023

Fecha y | 13/mar./2024
hora de Impresión | 11:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,500,000.00	-\$625,885.26	\$874,114.74	\$8,723.00	\$0.00	\$8,723.00	\$0.00	\$865,391.74	\$8,723.00	\$8,723.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	\$5,000.00	\$55,000.00	\$20,945.00	\$34,055.00	\$20,945.00	\$0.00	\$34,055.00	\$20,945.00	\$20,945.00	\$0.00
4400 AYUDAS SOCIALES	\$6,700,000.00	-\$1,124,179.15	\$5,575,820.85	\$1,114,804.43	\$119,747.59	\$1,114,804.43	\$0.00	\$4,461,016.42	\$1,114,804.43	\$1,114,804.43	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,850,000.00	\$1,030,813.00	\$2,880,813.00	\$575,594.63	\$119,237.87	\$575,594.63	\$0.00	\$2,305,218.37	\$575,594.63	\$575,594.63	\$0.00
4411 AYUDAS SOCIALES	\$1,850,000.00	\$1,030,813.00	\$2,880,813.00	\$575,594.63	\$119,237.87	\$575,594.63	\$0.00	\$2,305,218.37	\$575,594.63	\$575,594.63	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$1,304,992.15	\$2,695,007.85	\$539,209.80	\$509.72	\$539,209.80	\$0.00	\$2,155,798.05	\$539,209.80	\$539,209.80	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$1,304,992.15	\$2,695,007.85	\$539,209.80	\$509.72	\$539,209.80	\$0.00	\$2,155,798.05	\$539,209.80	\$539,209.80	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$80,789.00	\$230,789.00	\$95,557.00	\$1.00	\$95,557.00	\$0.00	\$135,232.00	\$95,557.00	\$95,557.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$80,789.00	\$230,789.00	\$95,557.00	\$1.00	\$95,557.00	\$0.00	\$135,232.00	\$95,557.00	\$95,557.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$80,789.00	\$230,789.00	\$95,557.00	\$1.00	\$95,557.00	\$0.00	\$135,232.00	\$95,557.00	\$95,557.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$765,000.00	\$441,897.27	\$1,206,897.27	\$156,251.25	\$10,921.01	\$156,251.25	\$0.00	\$1,050,646.02	\$167,851.25	\$167,851.25	-\$11,600.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$420,000.00	-\$111,300.73	\$308,699.27	\$114,251.25	\$921.01	\$114,251.25	\$0.00	\$194,448.02	\$125,851.25	\$125,851.25	-\$11,600.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$205,000.00	\$5,252.26	\$210,252.26	\$108,051.26	\$0.87	\$108,051.26	\$0.00	\$102,201.00	\$108,051.26	\$108,051.26	\$0.00
5111 MOBILIARIO	\$160,000.00	\$50,252.26	\$210,252.26	\$108,051.26	\$0.87	\$108,051.26	\$0.00	\$102,201.00	\$108,051.26	\$108,051.26	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$200,000.00	-\$135,552.99	\$64,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,447.01	\$11,600.00	\$11,600.00	-\$11,600.00
5151 BIENES INFORMÁTICOS	\$200,000.00	-\$135,552.99	\$64,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,447.01	\$11,600.00	\$11,600.00	-\$11,600.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$15,000.00	\$19,000.00	\$34,000.00	\$6,199.99	\$920.14	\$6,199.99	\$0.00	\$27,800.01	\$6,199.99	\$6,199.99	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$15,000.00	\$19,000.00	\$34,000.00	\$6,199.99	\$920.14	\$6,199.99	\$0.00	\$27,800.01	\$6,199.99	\$6,199.99	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$27,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$27,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$27,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$142,002.00	\$157,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,998.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$142,002.00	\$157,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,998.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$142,002.00	\$157,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,998.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$458,200.00	\$468,200.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$468,200.00	\$0.00	\$0.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$458,200.00	\$468,200.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$468,200.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$10,000.00	\$458,200.00	\$468,200.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$468,200.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$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/dic./2023

Fecha y hora de Impresión | 13/mar./2024
11:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$22,454,000.00	-\$806,894.39	\$21,647,105.61	\$2,683,020.20	\$0.00	\$4,205,252.15	-\$1,522,231.95	\$17,441,853.46	\$2,108,996.83	\$2,108,996.83	\$2,096,255.32
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,454,000.00	-\$806,894.39	\$21,647,105.61	\$2,683,020.20	\$0.00	\$4,205,252.15	-\$1,522,231.95	\$17,441,853.46	\$2,108,996.83	\$2,108,996.83	\$2,096,255.32
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$22,454,000.00	-\$3,054,003.94	\$19,399,996.06	\$2,683,020.20	\$0.00	\$3,311,760.20	-\$628,740.00	\$16,088,235.86	\$1,215,504.88	\$1,215,504.88	\$2,096,255.32
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$22,454,000.00	-\$3,054,003.94	\$19,399,996.06	\$2,683,020.20	\$0.00	\$3,311,760.20	-\$628,740.00	\$16,088,235.86	\$1,215,504.88	\$1,215,504.88	\$2,096,255.32
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$2,247,109.55	\$2,247,109.55	\$0.00	\$0.00	\$893,491.95	-\$893,491.95	\$1,353,617.60	\$893,491.95	\$893,491.95	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$2,247,109.55	\$2,247,109.55	\$0.00	\$0.00	\$893,491.95	-\$893,491.95	\$1,353,617.60	\$893,491.95	\$893,491.95	\$0.00
9000 DEUDA PÚBLICA	\$3,000,000.00	\$2,259,760.24	\$5,259,760.24	\$1,004,532.23	\$0.00	\$1,004,532.23	\$0.00	\$4,255,228.01	\$1,004,532.23	\$1,004,532.23	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	\$999,999.97	\$3,999,999.97	\$999,999.99	\$0.00	\$999,999.99	\$0.00	\$2,999,999.98	\$999,999.99	\$999,999.99	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$3,000,000.00	\$999,999.97	\$3,999,999.97	\$999,999.99	\$0.00	\$999,999.99	\$0.00	\$2,999,999.98	\$999,999.99	\$999,999.99	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A TRAVÉS DE ENTIDADES	\$3,000,000.00	\$999,999.97	\$3,999,999.97	\$999,999.99	\$0.00	\$999,999.99	\$0.00	\$2,999,999.98	\$999,999.99	\$999,999.99	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,259,760.27	\$1,259,760.27	\$4,532.24	\$0.00	\$4,532.24	\$0.00	\$1,255,228.03	\$4,532.24	\$4,532.24	\$0.00
9910 ADEFAS	\$0.00	\$1,259,760.27	\$1,259,760.27	\$4,532.24	\$0.00	\$4,532.24	\$0.00	\$1,255,228.03	\$4,532.24	\$4,532.24	\$0.00
9911 ADEFAS	\$0.00	\$1,259,760.27	\$1,259,760.27	\$4,532.24	\$0.00	\$4,532.24	\$0.00	\$1,255,228.03	\$4,532.24	\$4,532.24	\$0.00
Total	\$106,900,000.00	\$13,397,455.53	\$120,297,455.53	\$32,810,428.12	\$3,251,393.57	\$34,332,660.07	-\$1,522,231.95	\$85,964,795.46	\$31,972,664.88	\$31,438,927.66	\$2,893,732.41



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
 ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 13/mar./2024
 11:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MVZ. ARMANDO PERALES GANDARA
 PRESIDENTE MUNICIPAL

 LIC. SHIOMARA SORIA GIACOMAN
 SINDICA MUNICIPAL

 ING. JOSE LUIS CUEVAS TORRES
 TESORERO MUNICIPAL