



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 14/dic./2022

hora de Impresión 12:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$34,486,500.00	\$1,451,007.51	\$35,937,507.51	\$28,572,144.50	\$7,365,363.01	\$28,580,930.50	-\$8,786.00	\$7,356,577.01	\$28,223,956.62	\$28,223,956.62	\$356,973.88
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,984,000.00	\$283,160.40	\$21,267,160.40	\$16,969,726.69	\$4,297,433.71	\$16,969,726.69	\$0.00	\$4,297,433.71	\$16,969,726.69	\$16,969,726.69	\$0.00
1110 DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,695,334.78	\$204,665.22	\$1,695,334.78	\$0.00	\$204,665.22	\$1,695,334.78	\$1,695,334.78	\$0.00
1111 DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,695,334.78	\$204,665.22	\$1,695,334.78	\$0.00	\$204,665.22	\$1,695,334.78	\$1,695,334.78	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,084,000.00	\$283,160.40	\$19,367,160.40	\$15,274,391.91	\$4,092,768.49	\$15,274,391.91	\$0.00	\$4,092,768.49	\$15,274,391.91	\$15,274,391.91	\$0.00
1131 SUELDOS BASE	\$19,084,000.00	\$283,160.40	\$19,367,160.40	\$15,274,391.91	\$4,092,768.49	\$15,274,391.91	\$0.00	\$4,092,768.49	\$15,274,391.91	\$15,274,391.91	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,030,500.00	\$859,125.72	\$6,889,625.72	\$5,668,198.50	\$1,221,427.22	\$5,671,498.50	-\$3,300.00	\$1,218,127.22	\$5,639,536.10	\$5,639,536.10	\$31,962.40
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,500,500.00	-\$446,000.00	\$5,054,500.00	\$4,390,725.27	\$663,774.73	\$4,390,725.27	\$0.00	\$663,774.73	\$4,390,725.27	\$4,390,725.27	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,500,500.00	-\$446,000.00	\$5,054,500.00	\$4,390,725.27	\$663,774.73	\$4,390,725.27	\$0.00	\$663,774.73	\$4,390,725.27	\$4,390,725.27	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$530,000.00	\$1,305,125.72	\$1,835,125.72	\$1,277,473.23	\$557,652.49	\$1,280,773.23	-\$3,300.00	\$554,352.49	\$1,248,810.83	\$1,248,810.83	\$31,962.40
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$480,000.00	\$1,255,125.72	\$1,735,125.72	\$1,177,523.23	\$557,602.49	\$1,180,823.23	-\$3,300.00	\$554,302.49	\$1,148,860.83	\$1,148,860.83	\$31,962.40
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$50,000.00	\$100,000.00	\$99,950.00	\$50.00	\$99,950.00	\$0.00	\$50.00	\$99,950.00	\$99,950.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,773,500.00	-\$1,607,499.00	\$2,166,001.00	\$478,690.20	\$1,687,310.80	\$484,176.20	-\$5,486.00	\$1,681,824.80	\$478,690.20	\$478,690.20	\$5,486.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$65,000.00	-\$57,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$65,000.00	-\$57,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,638,500.00	-\$1,610,499.00	\$2,028,001.00	\$387,581.20	\$1,640,419.80	\$387,581.20	\$0.00	\$1,640,419.80	\$387,581.20	\$387,581.20	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$228,000.00	\$229,150.00	\$457,150.00	\$381,643.17	\$75,506.83	\$381,643.17	\$0.00	\$75,506.83	\$381,643.17	\$381,643.17	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,410,500.00	-\$1,839,649.00	\$1,570,851.00	\$5,938.03	\$1,564,912.97	\$5,938.03	\$0.00	\$1,564,912.97	\$5,938.03	\$5,938.03	\$0.00
1330 HORAS EXTRAORDINARIAS	\$70,000.00	\$60,000.00	\$130,000.00	\$91,109.00	\$38,891.00	\$96,595.00	-\$5,486.00	\$33,405.00	\$91,109.00	\$91,109.00	\$5,486.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$70,000.00	\$60,000.00	\$130,000.00	\$91,109.00	\$38,891.00	\$96,595.00	-\$5,486.00	\$33,405.00	\$91,109.00	\$91,109.00	\$5,486.00
1400 SEGURIDAD SOCIAL	\$1,365,000.00	\$799,000.00	\$2,164,000.00	\$2,122,921.95	\$41,078.05	\$2,122,921.95	\$0.00	\$41,078.05	\$1,803,396.47	\$1,803,396.47	\$319,525.48
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$800,000.00	\$680,000.00	\$1,480,000.00	\$1,471,551.85	\$8,448.15	\$1,471,551.85	\$0.00	\$8,448.15	\$1,152,026.37	\$1,152,026.37	\$319,525.48
1412 APORTACIONES AL IMSS	\$800,000.00	\$680,000.00	\$1,480,000.00	\$1,471,551.85	\$8,448.15	\$1,471,551.85	\$0.00	\$8,448.15	\$1,152,026.37	\$1,152,026.37	\$319,525.48
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$30,000.00	\$530,000.00	\$503,367.80	\$26,632.20	\$503,367.80	\$0.00	\$26,632.20	\$503,367.80	\$503,367.80	\$0.00
1432 CUOTAS AL RCV	\$500,000.00	\$30,000.00	\$530,000.00	\$503,367.80	\$26,632.20	\$503,367.80	\$0.00	\$26,632.20	\$503,367.80	\$503,367.80	\$0.00
1440 APORTACIONES PARA SEGUROS	\$65,000.00	\$89,000.00	\$154,000.00	\$148,002.30	\$5,997.70	\$148,002.30	\$0.00	\$5,997.70	\$148,002.30	\$148,002.30	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$89,000.00	\$154,000.00	\$148,002.30	\$5,997.70	\$148,002.30	\$0.00	\$5,997.70	\$148,002.30	\$148,002.30	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,023,500.00	\$1,271,720.39	\$3,295,220.39	\$3,196,696.45	\$98,523.94	\$3,196,696.45	\$0.00	\$98,523.94	\$3,196,696.45	\$3,196,696.45	\$0.00
1520 INDEMNIZACIONES	\$1,813,500.00	\$1,192,443.87	\$3,005,943.87	\$2,960,419.93	\$45,523.94	\$2,960,419.93	\$0.00	\$45,523.94	\$2,960,419.93	\$2,960,419.93	\$0.00
1522 LIQUIDACIONES	\$1,500,000.00	-\$207,556.13	\$1,292,443.87	\$1,288,311.58	\$4,132.29	\$1,288,311.58	\$0.00	\$4,132.29	\$1,288,311.58	\$1,288,311.58	\$0.00
1523 LAUDOS LABORALES	\$313,500.00	\$1,400,000.00	\$1,713,500.00	\$1,672,108.35	\$41,391.65	\$1,672,108.35	\$0.00	\$41,391.65	\$1,672,108.35	\$1,672,108.35	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$35,723.48	\$14,276.52	\$4,276.52	\$10,000.00	\$4,276.52	\$0.00	\$10,000.00	\$4,276.52	\$4,276.52	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	-\$35,723.48	\$14,276.52	\$4,276.52	\$10,000.00	\$4,276.52	\$0.00	\$10,000.00	\$4,276.52	\$4,276.52	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,000.00	\$115,000.00	\$275,000.00	\$232,000.00	\$43,000.00	\$232,000.00	\$0.00	\$43,000.00	\$232,000.00	\$232,000.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$120,000.00	-\$110,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00



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1596	BONO DE DESPENSA	\$15,000.00	\$225,000.00	\$240,000.00	\$225,000.00	\$15,000.00	\$225,000.00	\$0.00	\$15,000.00	\$225,000.00	\$225,000.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$310,000.00	-\$154,500.00	\$155,500.00	\$135,910.71	\$19,589.29	\$135,910.71	\$0.00	\$19,589.29	\$135,910.71	\$135,910.71	\$0.00
1710	ESTÍMULOS	\$310,000.00	-\$154,500.00	\$155,500.00	\$135,910.71	\$19,589.29	\$135,910.71	\$0.00	\$19,589.29	\$135,910.71	\$135,910.71	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$10,000.00	\$81,000.00	\$91,000.00	\$80,564.74	\$10,435.26	\$80,564.74	\$0.00	\$10,435.26	\$80,564.74	\$80,564.74	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$300,000.00	-\$235,500.00	\$64,500.00	\$55,345.97	\$9,154.03	\$55,345.97	\$0.00	\$9,154.03	\$55,345.97	\$55,345.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,630,000.00	\$4,773,440.46	\$12,403,440.46	\$8,908,507.56	\$3,494,932.90	\$8,907,191.28	\$1,316.28	\$3,496,249.18	\$8,453,719.21	\$8,432,879.19	\$474,312.09
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$775,000.00	\$738,137.67	\$1,513,137.67	\$1,189,984.56	\$323,153.11	\$1,189,048.28	\$936.28	\$324,089.39	\$1,041,227.65	\$1,020,387.63	\$168,660.65
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$310,000.00	\$246,687.28	\$556,687.28	\$398,671.09	\$158,016.19	\$397,734.81	\$936.28	\$158,952.47	\$381,054.85	\$381,054.85	\$16,679.96
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	\$246,687.28	\$556,687.28	\$398,671.09	\$158,016.19	\$397,734.81	\$936.28	\$158,952.47	\$381,054.85	\$381,054.85	\$16,679.96
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$351,664.68	\$516,664.68	\$451,006.02	\$65,658.66	\$451,006.02	\$0.00	\$65,658.66	\$360,575.59	\$339,735.57	\$111,270.45
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$351,664.68	\$516,664.68	\$451,006.02	\$65,658.66	\$451,006.02	\$0.00	\$65,658.66	\$360,575.59	\$339,735.57	\$111,270.45
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	\$0.00	\$25,000.00	\$2,160.00	\$22,840.00	\$2,160.00	\$0.00	\$22,840.00	\$2,160.00	\$2,160.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$25,000.00	\$0.00	\$25,000.00	\$2,160.00	\$22,840.00	\$2,160.00	\$0.00	\$22,840.00	\$2,160.00	\$2,160.00	\$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	\$215,000.00	\$142,593.71	\$357,593.71	\$316,655.47	\$40,938.24	\$316,655.47	\$0.00	\$40,938.24	\$275,945.23	\$275,945.23	\$40,710.24
2161	MATERIAL DE LIMPIEZA	\$215,000.00	\$142,593.71	\$357,593.71	\$316,655.47	\$40,938.24	\$316,655.47	\$0.00	\$40,938.24	\$275,945.23	\$275,945.23	\$40,710.24
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$192.00	\$10,192.00	\$192.00	\$10,000.00	\$192.00	\$0.00	\$10,000.00	\$192.00	\$192.00	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDL	\$0.00	\$192.00	\$192.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$192.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$3,000.00	\$32,000.00	\$21,299.98	\$10,700.02	\$21,299.98	\$0.00	\$10,700.02	\$21,299.98	\$21,299.98	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$3,000.00	\$32,000.00	\$21,299.98	\$10,700.02	\$21,299.98	\$0.00	\$10,700.02	\$21,299.98	\$21,299.98	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,075,000.00	\$4,595.96	\$1,079,595.96	\$935,274.01	\$144,321.95	\$934,894.01	\$380.00	\$144,701.95	\$881,039.98	\$881,039.98	\$53,854.03
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,065,000.00	\$4,595.96	\$1,069,595.96	\$934,800.30	\$134,795.66	\$934,420.30	\$380.00	\$135,175.66	\$880,566.27	\$880,566.27	\$53,854.03
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,015,000.00	\$5,595.96	\$1,020,595.96	\$891,717.54	\$128,878.42	\$891,337.54	\$380.00	\$129,258.42	\$837,483.51	\$837,483.51	\$53,854.03
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$20,000.00	-\$5,000.00	\$15,000.00	\$13,189.20	\$1,810.80	\$13,189.20	\$0.00	\$1,810.80	\$13,189.20	\$13,189.20	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$4,000.00	\$24,000.00	\$22,600.38	\$1,399.62	\$22,600.38	\$0.00	\$1,399.62	\$22,600.38	\$22,600.38	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$7,293.18	\$2,706.82	\$7,293.18	\$0.00	\$2,706.82	\$7,293.18	\$7,293.18	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$473.71	\$9,526.29	\$473.71	\$0.00	\$9,526.29	\$473.71	\$473.71	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$473.71	\$9,526.29	\$473.71	\$0.00	\$9,526.29	\$473.71	\$473.71	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,450,000.00	\$3,517,150.36	\$4,967,150.36	\$3,500,651.43	\$1,466,498.93	\$3,500,651.43	\$0.00	\$1,466,498.93	\$3,316,203.82	\$3,316,203.82	\$184,447.61
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$290,000.00	\$2,623,266.11	\$2,913,266.11	\$2,008,928.14	\$904,337.97	\$2,008,928.14	\$0.00	\$904,337.97	\$1,987,929.13	\$1,987,929.13	\$20,999.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$290,000.00	\$2,623,266.11	\$2,913,266.11	\$2,008,928.14	\$904,337.97	\$2,008,928.14	\$0.00	\$904,337.97	\$1,987,929.13	\$1,987,929.13	\$20,999.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$355,000.00	-\$93,762.52	\$261,237.48	\$180,525.07	\$80,712.41	\$180,525.07	\$0.00	\$80,712.41	\$119,763.75	\$119,763.75	\$60,761.32
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$355,000.00	-\$93,762.52	\$261,237.48	\$180,525.07	\$80,712.41	\$180,525.07	\$0.00	\$80,712.41	\$119,763.75	\$119,763.75	\$60,761.32
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$225,443.68	\$255,443.68	\$227,443.68	\$28,000.00	\$227,443.68	\$0.00	\$28,000.00	\$227,443.68	\$227,443.68	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$225,443.68	\$255,443.68	\$227,443.68	\$28,000.00	\$227,443.68	\$0.00	\$28,000.00	\$227,443.68	\$227,443.68	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$575,000.00	\$828,504.09	\$1,403,504.09	\$1,083,754.54	\$319,749.55	\$1,083,754.54	\$0.00	\$319,749.55	\$981,067.26	\$981,067.26	\$102,687.28
2481	MATERIALES COMPLEMENTARIOS	\$575,000.00	\$828,504.09	\$1,403,504.09	\$1,083,754.54	\$319,749.55	\$1,083,754.54	\$0.00	\$319,749.55	\$981,067.26	\$981,067.26	\$102,687.28
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$170,000.00	-\$61,301.00	\$108,699.00	\$0.00	\$108,699.00	\$0.00	\$0.00	\$108,699.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$170,000.00	-\$61,301.00	\$108,699.00	\$0.00	\$108,699.00	\$0.00	\$0.00	\$108,699.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$80,000.00	\$47,535.00	\$127,535.00	\$87,122.48	\$40,412.52	\$87,122.48	\$0.00	\$40,412.52	\$56,923.00	\$56,923.00	\$30,199.48
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$20,000.00	\$50,000.00	\$44,388.00	\$5,612.00	\$44,388.00	\$0.00	\$5,612.00	\$32,888.00	\$32,888.00	\$11,500.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$20,000.00	\$50,000.00	\$44,388.00	\$5,612.00	\$44,388.00	\$0.00	\$5,612.00	\$32,888.00	\$32,888.00	\$11,500.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$40,000.00	\$15,535.00	\$55,535.00	\$26,915.00	\$28,620.00	\$26,915.00	\$0.00	\$28,620.00	\$24,035.00	\$24,035.00	\$2,880.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$40,000.00	\$15,535.00	\$55,535.00	\$26,915.00	\$28,620.00	\$26,915.00	\$0.00	\$28,620.00	\$24,035.00	\$24,035.00	\$2,880.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$12,000.00	\$17,000.00	\$15,819.48	\$1,180.52	\$15,819.48	\$0.00	\$1,180.52	\$0.00	\$0.00	\$15,819.48
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$12,000.00	\$17,000.00	\$15,819.48	\$1,180.52	\$15,819.48	\$0.00	\$1,180.52	\$0.00	\$0.00	\$15,819.48
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,235,000.00	\$488,948.31	\$3,723,948.31	\$2,729,824.53	\$994,123.78	\$2,729,824.53	\$0.00	\$994,123.78	\$2,721,558.53	\$2,721,558.53	\$8,266.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,235,000.00	\$488,948.31	\$3,723,948.31	\$2,729,824.53	\$994,123.78	\$2,729,824.53	\$0.00	\$994,123.78	\$2,721,558.53	\$2,721,558.53	\$8,266.00
2611	GASOLINA	\$3,235,000.00	-\$33,429.25	\$3,201,570.75	\$2,545,659.82	\$655,910.93	\$2,545,659.82	\$0.00	\$655,910.93	\$2,537,393.82	\$2,537,393.82	\$8,266.00
2612	DIESEL	\$0.00	\$413,648.56	\$413,648.56	\$174,918.71	\$238,729.85	\$174,918.71	\$0.00	\$238,729.85	\$174,918.71	\$174,918.71	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$108,729.00	\$108,729.00	\$9,246.00	\$99,483.00	\$9,246.00	\$0.00	\$99,483.00	\$9,246.00	\$9,246.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$325,000.00	-\$71,173.54	\$253,826.46	\$66,379.56	\$187,446.90	\$66,379.56	\$0.00	\$187,446.90	\$64,590.36	\$64,590.36	\$1,789.20
2710	VESTUARIO Y UNIFORMES	\$145,000.00	-\$33,000.00	\$112,000.00	\$42,424.77	\$69,575.23	\$42,424.77	\$0.00	\$69,575.23	\$42,424.77	\$42,424.77	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$145,000.00	-\$33,000.00	\$112,000.00	\$42,424.77	\$69,575.23	\$42,424.77	\$0.00	\$69,575.23	\$42,424.77	\$42,424.77	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$130,000.00	-\$38,173.54	\$91,826.46	\$11,315.61	\$80,510.85	\$11,315.61	\$0.00	\$80,510.85	\$9,526.41	\$9,526.41	\$1,789.20
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$130,000.00	-\$38,173.54	\$91,826.46	\$11,315.61	\$80,510.85	\$11,315.61	\$0.00	\$80,510.85	\$9,526.41	\$9,526.41	\$1,789.20
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$12,639.18	\$37,360.82	\$12,639.18	\$0.00	\$37,360.82	\$12,639.18	\$12,639.18	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$12,639.18	\$37,360.82	\$12,639.18	\$0.00	\$37,360.82	\$12,639.18	\$12,639.18	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$675,000.00	\$58,246.70	\$733,246.70	\$399,270.99	\$333,975.71	\$399,270.99	\$0.00	\$333,975.71	\$372,175.87	\$372,175.87	\$27,095.12
2910	HERRAMIENTAS MENORES	\$225,000.00	\$104,107.70	\$329,107.70	\$158,859.61	\$170,248.09	\$158,859.61	\$0.00	\$170,248.09	\$140,637.99	\$140,637.99	\$18,221.62



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 14/dic./2022

hora de Impresión 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$225,000.00	\$104,107.70	\$329,107.70	\$158,859.61	\$170,248.09	\$158,859.61	\$0.00	\$170,248.09	\$140,637.99	\$140,637.99	\$18,221.62
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$395,000.00	-\$35,861.00	\$359,139.00	\$240,411.38	\$118,727.62	\$240,411.38	\$0.00	\$118,727.62	\$231,537.88	\$231,537.88	\$8,873.50
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$395,000.00	-\$35,861.00	\$359,139.00	\$240,411.38	\$118,727.62	\$240,411.38	\$0.00	\$118,727.62	\$231,537.88	\$231,537.88	\$8,873.50
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000	SERVICIOS GENERALES	\$24,941,500.00	-\$9,024,912.58	\$15,916,587.42	\$6,267,212.12	\$9,649,375.30	\$6,263,401.52	\$3,810.60	\$9,653,185.90	\$5,728,238.84	\$5,728,238.84	\$535,162.68
3100	SERVICIOS BÁSICOS	\$1,431,000.00	\$1,830,008.15	\$3,261,008.15	\$2,401,671.52	\$859,336.63	\$2,401,671.52	\$0.00	\$859,336.63	\$1,902,148.47	\$1,902,148.47	\$499,523.05
3110	ENERGÍA ELÉCTRICA	\$1,230,000.00	\$1,862,108.15	\$3,092,108.15	\$2,281,476.48	\$810,631.67	\$2,281,476.48	\$0.00	\$810,631.67	\$1,781,953.43	\$1,781,953.43	\$499,523.05
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$425,000.00	-\$70,000.00	\$355,000.00	\$247,918.68	\$107,081.32	\$247,918.68	\$0.00	\$107,081.32	\$247,918.68	\$247,918.68	\$0.00
3112	ALUMBRADO PUBLICO	\$805,000.00	\$1,932,108.15	\$2,737,108.15	\$2,033,557.80	\$703,550.35	\$2,033,557.80	\$0.00	\$703,550.35	\$1,534,034.75	\$1,534,034.75	\$499,523.05
3120	GAS	\$22,000.00	\$1,600.00	\$23,600.00	\$1,819.99	\$21,780.01	\$1,819.99	\$0.00	\$21,780.01	\$1,819.99	\$1,819.99	\$0.00
3121	GAS	\$22,000.00	\$1,600.00	\$23,600.00	\$1,819.99	\$21,780.01	\$1,819.99	\$0.00	\$21,780.01	\$1,819.99	\$1,819.99	\$0.00
3140	TELEFONÍA TRADICIONAL	\$171,000.00	-\$33,700.00	\$137,300.00	\$113,195.04	\$24,104.96	\$113,195.04	\$0.00	\$24,104.96	\$113,195.04	\$113,195.04	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$171,000.00	-\$33,700.00	\$137,300.00	\$113,195.04	\$24,104.96	\$113,195.04	\$0.00	\$24,104.96	\$113,195.04	\$113,195.04	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$4,813.40	\$186.60	\$4,813.40	\$0.00	\$186.60	\$4,813.40	\$4,813.40	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$4,813.40	\$186.60	\$4,813.40	\$0.00	\$186.60	\$4,813.40	\$4,813.40	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$366.61	\$2,633.39	\$366.61	\$0.00	\$2,633.39	\$366.61	\$366.61	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$366.61	\$2,633.39	\$366.61	\$0.00	\$2,633.39	\$366.61	\$366.61	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$470,500.00	\$183,493.30	\$653,993.30	\$459,727.53	\$194,265.77	\$455,916.93	\$3,810.60	\$198,076.37	\$438,655.33	\$438,655.33	\$17,261.60
3220	ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	-\$20,766.90	\$79,233.10	\$57,393.15	\$21,839.95	\$57,393.15	\$0.00	\$21,839.95	\$47,393.15	\$47,393.15	\$10,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$100,000.00	-\$20,766.90	\$79,233.10	\$57,393.15	\$21,839.95	\$57,393.15	\$0.00	\$21,839.95	\$47,393.15	\$47,393.15	\$10,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$70,000.00	\$77,741.00	\$147,741.00	\$100,814.99	\$46,926.01	\$100,814.99	\$0.00	\$46,926.01	\$100,814.99	\$100,814.99	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$70,000.00	\$77,741.00	\$147,741.00	\$100,814.99	\$46,926.01	\$100,814.99	\$0.00	\$46,926.01	\$100,814.99	\$100,814.99	\$0.00
3290	OTROS ARRENDAMIENTOS	\$300,500.00	\$126,519.20	\$427,019.20	\$301,519.39	\$125,499.81	\$297,708.79	\$3,810.60	\$129,310.41	\$290,447.19	\$290,447.19	\$7,261.60
3291	OTROS ARRENDAMIENTOS	\$300,500.00	\$126,519.20	\$427,019.20	\$301,519.39	\$125,499.81	\$297,708.79	\$3,810.60	\$129,310.41	\$290,447.19	\$290,447.19	\$7,261.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$210,000.00	\$215,981.61	\$425,981.61	\$336,984.64	\$88,996.97	\$336,984.64	\$0.00	\$88,996.97	\$336,984.64	\$336,984.64	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$175,000.00	\$124,809.61	\$299,809.61	\$264,562.65	\$35,246.96	\$264,562.65	\$0.00	\$35,246.96	\$264,562.65	\$264,562.65	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$150,000.00	\$80,000.00	\$230,000.00	\$215,677.61	\$14,322.39	\$215,677.61	\$0.00	\$14,322.39	\$215,677.61	\$215,677.61	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$25,000.00	\$44,809.61	\$69,809.61	\$48,885.04	\$20,924.57	\$48,885.04	\$0.00	\$20,924.57	\$48,885.04	\$48,885.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 14/dic./2022

hora de Impresión 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$105,172.00	\$105,172.00	\$71,672.00	\$33,500.00	\$71,672.00	\$0.00	\$33,500.00	\$71,672.00	\$71,672.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$105,172.00	\$105,172.00	\$71,672.00	\$33,500.00	\$71,672.00	\$0.00	\$33,500.00	\$71,672.00	\$71,672.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$10,000.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$249.99	\$4,750.01	\$249.99	\$0.00	\$4,750.01	\$249.99	\$249.99	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$249.99	\$4,750.01	\$249.99	\$0.00	\$4,750.01	\$249.99	\$249.99	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$17,865,000.00	-\$11,581,892.62	\$6,283,107.38	\$45,614.26	\$6,237,493.12	\$45,614.26	\$0.00	\$6,237,493.12	\$45,614.26	\$45,614.26	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,805,000.00	-\$11,581,892.62	\$6,223,107.38	\$10,275.27	\$6,212,832.11	\$10,275.27	\$0.00	\$6,212,832.11	\$10,275.27	\$10,275.27	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	\$0.00	\$85,000.00	\$10,275.27	\$74,724.73	\$10,275.27	\$0.00	\$74,724.73	\$10,275.27	\$10,275.27	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$17,720,000.00	-\$11,581,892.62	\$6,138,107.38	\$0.00	\$6,138,107.38	\$0.00	\$0.00	\$6,138,107.38	\$0.00	\$0.00	\$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	\$35,338.99	\$14,661.01	\$35,338.99	\$0.00	\$14,661.01	\$35,338.99	\$35,338.99	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$35,338.99	\$14,661.01	\$35,338.99	\$0.00	\$14,661.01	\$35,338.99	\$35,338.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,100,000.00	\$138,452.18	\$1,238,452.18	\$429,478.37	\$808,973.81	\$429,478.37	\$0.00	\$808,973.81	\$411,100.34	\$411,100.34	\$18,378.03
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$310,000.00	-\$119,307.00	\$190,693.00	\$40,776.29	\$149,916.71	\$40,776.29	\$0.00	\$149,916.71	\$40,776.29	\$40,776.29	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$310,000.00	-\$119,307.00	\$190,693.00	\$40,776.29	\$149,916.71	\$40,776.29	\$0.00	\$149,916.71	\$40,776.29	\$40,776.29	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$10,000.00	\$54,660.03	\$64,660.03	\$17,410.02	\$47,250.01	\$17,410.02	\$0.00	\$47,250.01	\$17,410.02	\$17,410.02	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$54,660.03	\$64,660.03	\$17,410.02	\$47,250.01	\$17,410.02	\$0.00	\$47,250.01	\$17,410.02	\$17,410.02	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$85,000.00	\$69,700.11	\$154,700.11	\$95,338.13	\$59,361.98	\$95,338.13	\$0.00	\$59,361.98	\$80,888.10	\$80,888.10	\$14,450.03
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$85,000.00	\$69,700.11	\$154,700.11	\$95,338.13	\$59,361.98	\$95,338.13	\$0.00	\$59,361.98	\$80,888.10	\$80,888.10	\$14,450.03
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$660,000.00	\$89,145.04	\$749,145.04	\$231,189.95	\$517,955.09	\$231,189.95	\$0.00	\$517,955.09	\$227,261.95	\$227,261.95	\$3,928.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$660,000.00	\$89,145.04	\$749,145.04	\$231,189.95	\$517,955.09	\$231,189.95	\$0.00	\$517,955.09	\$227,261.95	\$227,261.95	\$3,928.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	\$44,254.00	\$54,254.00	\$44,254.00	\$10,000.00	\$44,254.00	\$0.00	\$10,000.00	\$44,254.00	\$44,254.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$10,000.00	\$44,254.00	\$54,254.00	\$44,254.00	\$10,000.00	\$44,254.00	\$0.00	\$10,000.00	\$44,254.00	\$44,254.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$509.98	\$24,490.02	\$509.98	\$0.00	\$24,490.02	\$509.98	\$509.98	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$509.98	\$24,490.02	\$509.98	\$0.00	\$24,490.02	\$509.98	\$509.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$105,000.00	\$25,944.80	\$130,944.80	\$108,914.04	\$22,030.76	\$108,914.04	\$0.00	\$22,030.76	\$108,914.04	\$108,914.04	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$100,000.00	\$25,944.80	\$125,944.80	\$108,914.04	\$17,030.76	\$108,914.04	\$0.00	\$17,030.76	\$108,914.04	\$108,914.04	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$100,000.00	\$25,944.80	\$125,944.80	\$108,914.04	\$17,030.76	\$108,914.04	\$0.00	\$17,030.76	\$108,914.04	\$108,914.04	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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 CONTENIDOS	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$935,000.00	-\$1,500.00	\$933,500.00	\$565,269.08	\$368,230.92	\$565,269.08	\$0.00	\$368,230.92	\$565,269.08	\$565,269.08	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 14/dic./2022

hora de Impresión 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$815,000.00	-\$1,500.00	\$813,500.00	\$565,269.08	\$248,230.92	\$565,269.08	\$0.00	\$248,230.92	\$565,269.08	\$565,269.08	\$0.00
3751	VIÁTICOS ESTATALES	\$650,000.00	-\$1,500.00	\$648,500.00	\$443,557.41	\$204,942.59	\$443,557.41	\$0.00	\$204,942.59	\$443,557.41	\$443,557.41	\$0.00
3752	VIÁTICOS NACIONALES	\$165,000.00	\$0.00	\$165,000.00	\$121,711.67	\$43,288.33	\$121,711.67	\$0.00	\$43,288.33	\$121,711.67	\$121,711.67	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$194,600.00	\$2,244,600.00	\$1,777,625.17	\$466,974.83	\$1,777,625.17	\$0.00	\$466,974.83	\$1,777,625.17	\$1,777,625.17	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,050,000.00	\$194,600.00	\$2,244,600.00	\$1,777,625.17	\$466,974.83	\$1,777,625.17	\$0.00	\$466,974.83	\$1,777,625.17	\$1,777,625.17	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,050,000.00	\$194,600.00	\$2,244,600.00	\$1,777,625.17	\$466,974.83	\$1,777,625.17	\$0.00	\$466,974.83	\$1,777,625.17	\$1,777,625.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$775,000.00	-\$30,000.00	\$745,000.00	\$141,927.51	\$603,072.49	\$141,927.51	\$0.00	\$603,072.49	\$141,927.51	\$141,927.51	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$150,000.00	-\$30,000.00	\$120,000.00	\$91,933.51	\$28,066.49	\$91,933.51	\$0.00	\$28,066.49	\$91,933.51	\$91,933.51	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	-\$30,000.00	\$120,000.00	\$91,933.51	\$28,066.49	\$91,933.51	\$0.00	\$28,066.49	\$91,933.51	\$91,933.51	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
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	\$550,000.00	\$0.00	\$550,000.00	\$49,994.00	\$500,006.00	\$49,994.00	\$0.00	\$500,006.00	\$49,994.00	\$49,994.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$0.00	\$500,000.00	\$49,994.00	\$450,006.00	\$49,994.00	\$0.00	\$450,006.00	\$49,994.00	\$49,994.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,850,000.00	\$3,937,254.39	\$13,787,254.39	\$9,619,264.77	\$4,167,989.62	\$9,626,264.77	-\$7,000.00	\$4,160,989.62	\$9,599,264.77	\$9,599,264.77	\$27,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$300,000.00	\$150,000.00	\$450,000.00	\$436,334.00	\$13,666.00	\$436,334.00	\$0.00	\$13,666.00	\$436,334.00	\$436,334.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$300,000.00	\$150,000.00	\$450,000.00	\$436,334.00	\$13,666.00	\$436,334.00	\$0.00	\$13,666.00	\$436,334.00	\$436,334.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$300,000.00	\$150,000.00	\$450,000.00	\$436,334.00	\$13,666.00	\$436,334.00	\$0.00	\$13,666.00	\$436,334.00	\$436,334.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$350,000.00	\$1,902,352.72	\$2,252,352.72	\$2,252,352.72	\$0.00	\$2,252,352.72	\$0.00	\$0.00	\$2,252,352.72	\$2,252,352.72	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$350,000.00	\$1,902,352.72	\$2,252,352.72	\$2,252,352.72	\$0.00	\$2,252,352.72	\$0.00	\$0.00	\$2,252,352.72	\$2,252,352.72	\$0.00
4244	APORTACIONES PARA ACCIONES	\$350,000.00	\$763,551.20	\$1,113,551.20	\$1,113,551.20	\$0.00	\$1,113,551.20	\$0.00	\$0.00	\$1,113,551.20	\$1,113,551.20	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,138,801.52	\$1,138,801.52	\$1,138,801.52	\$0.00	\$1,138,801.52	\$0.00	\$0.00	\$1,138,801.52	\$1,138,801.52	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$550,000.00	\$400,000.00	\$950,000.00	\$936,146.36	\$13,853.64	\$936,146.36	\$0.00	\$13,853.64	\$936,146.36	\$936,146.36	\$0.00
4390	OTROS SUBSIDIOS	\$550,000.00	\$400,000.00	\$950,000.00	\$936,146.36	\$13,853.64	\$936,146.36	\$0.00	\$13,853.64	\$936,146.36	\$936,146.36	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$430,000.00	\$930,000.00	\$922,949.43	\$7,050.57	\$922,949.43	\$0.00	\$7,050.57	\$922,949.43	\$922,949.43	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$13,196.93	\$6,803.07	\$13,196.93	\$0.00	\$6,803.07	\$13,196.93	\$13,196.93	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 14/dic./2022
12:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$8,500,000.00	\$1,504,901.67	\$10,004,901.67	\$5,894,320.69	\$4,110,580.98	\$5,901,320.69	-\$7,000.00	\$4,103,580.98	\$5,874,320.69	\$5,874,320.69	\$27,000.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,700,000.00	-\$130,000.00	\$1,570,000.00	\$1,567,105.37	\$2,894.63	\$1,574,105.37	-\$7,000.00	-\$4,105.37	\$1,547,105.37	\$1,547,105.37	\$27,000.00
4411 AYUDAS SOCIALES	\$1,700,000.00	-\$130,000.00	\$1,570,000.00	\$1,567,105.37	\$2,894.63	\$1,574,105.37	-\$7,000.00	-\$4,105.37	\$1,547,105.37	\$1,547,105.37	\$27,000.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$500,000.00	\$1,050,000.00	\$1,550,000.00	\$1,500,000.00	\$50,000.00	\$1,500,000.00	\$0.00	\$50,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$500,000.00	\$1,050,000.00	\$1,550,000.00	\$1,500,000.00	\$50,000.00	\$1,500,000.00	\$0.00	\$50,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,500,000.00	\$595,000.00	\$6,095,000.00	\$2,827,215.32	\$3,267,784.68	\$2,827,215.32	\$0.00	\$3,267,784.68	\$2,827,215.32	\$2,827,215.32	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,500,000.00	\$595,000.00	\$6,095,000.00	\$2,827,215.32	\$3,267,784.68	\$2,827,215.32	\$0.00	\$3,267,784.68	\$2,827,215.32	\$2,827,215.32	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$300,000.00	-\$10,098.33	\$289,901.67	\$0.00	\$289,901.67	\$0.00	\$0.00	\$289,901.67	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$300,000.00	-\$10,098.33	\$289,901.67	\$0.00	\$289,901.67	\$0.00	\$0.00	\$289,901.67	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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	-\$20,000.00	\$130,000.00	\$100,111.00	\$29,889.00	\$100,111.00	\$0.00	\$29,889.00	\$100,111.00	\$100,111.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	-\$20,000.00	\$130,000.00	\$100,111.00	\$29,889.00	\$100,111.00	\$0.00	\$29,889.00	\$100,111.00	\$100,111.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	-\$20,000.00	\$130,000.00	\$100,111.00	\$29,889.00	\$100,111.00	\$0.00	\$29,889.00	\$100,111.00	\$100,111.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$585,000.00	\$3,822,449.20	\$4,407,449.20	\$4,165,507.05	\$241,942.15	\$4,165,507.05	\$0.00	\$241,942.15	\$4,146,947.05	\$4,146,947.05	\$18,560.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$270,000.00	\$217,120.00	\$487,120.00	\$372,177.85	\$114,942.15	\$372,177.85	\$0.00	\$114,942.15	\$353,617.85	\$353,617.85	\$18,560.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$165,000.00	-\$4,800.00	\$160,200.00	\$106,877.85	\$53,322.15	\$106,877.85	\$0.00	\$53,322.15	\$106,877.85	\$106,877.85	\$0.00
5111 MOBILIARIO	\$110,000.00	\$15,200.00	\$125,200.00	\$105,977.85	\$19,222.15	\$105,977.85	\$0.00	\$19,222.15	\$105,977.85	\$105,977.85	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$20,000.00	\$35,000.00	\$900.00	\$34,100.00	\$900.00	\$0.00	\$34,100.00	\$900.00	\$900.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$217,120.00	\$317,120.00	\$260,500.00	\$56,620.00	\$260,500.00	\$0.00	\$56,620.00	\$241,940.00	\$241,940.00	\$18,560.00
5151 BIENES INFORMÁTICOS	\$100,000.00	\$217,120.00	\$317,120.00	\$260,500.00	\$56,620.00	\$260,500.00	\$0.00	\$56,620.00	\$241,940.00	\$241,940.00	\$18,560.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5230 CÁMARAS FOTOGRAFICAS 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 FOTOGRAFICAS 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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$250,000.00	-\$220,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	-\$220,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	-\$220,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,596,353.20	\$2,596,353.20	\$2,564,353.20	\$32,000.00	\$2,564,353.20	\$0.00	\$32,000.00	\$2,564,353.20	\$2,564,353.20	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,596,353.20	\$2,596,353.20	\$2,564,353.20	\$32,000.00	\$2,564,353.20	\$0.00	\$32,000.00	\$2,564,353.20	\$2,564,353.20	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,596,353.20	\$2,596,353.20	\$2,564,353.20	\$32,000.00	\$2,564,353.20	\$0.00	\$32,000.00	\$2,564,353.20	\$2,564,353.20	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	\$328,976.00	\$358,976.00	\$328,976.00	\$30,000.00	\$328,976.00	\$0.00	\$30,000.00	\$328,976.00	\$328,976.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 14/dic./2022
12:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	\$328,976.00	\$358,976.00	\$328,976.00	\$30,000.00	\$328,976.00	\$0.00	\$30,000.00	\$328,976.00	\$328,976.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$30,000.00	\$328,976.00	\$358,976.00	\$328,976.00	\$30,000.00	\$328,976.00	\$0.00	\$30,000.00	\$328,976.00	\$328,976.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
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
6000 INVERSIÓN PÚBLICA	\$21,800,000.00	-\$3,177,279.68	\$18,622,720.32	\$7,813,056.11	\$10,809,664.21	\$7,591,159.80	\$221,896.31	\$11,031,560.52	\$7,591,159.80	\$7,591,159.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,800,000.00	-\$3,177,279.68	\$18,622,720.32	\$7,813,056.11	\$10,809,664.21	\$7,591,159.80	\$221,896.31	\$11,031,560.52	\$7,591,159.80	\$7,591,159.80	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$712,970.50	\$712,970.50	\$712,970.50	\$0.00	\$712,970.50	\$0.00	\$0.00	\$712,970.50	\$712,970.50	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$712,970.50	\$712,970.50	\$712,970.50	\$0.00	\$712,970.50	\$0.00	\$0.00	\$712,970.50	\$712,970.50	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,800,000.00	-\$6,913,531.98	\$14,886,468.02	\$4,076,803.81	\$10,809,664.21	\$3,854,907.50	\$221,896.31	\$11,031,560.52	\$3,854,907.50	\$3,854,907.50	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,800,000.00	-\$6,913,531.98	\$14,886,468.02	\$4,076,803.81	\$10,809,664.21	\$3,854,907.50	\$221,896.31	\$11,031,560.52	\$3,854,907.50	\$3,854,907.50	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$3,023,281.80	\$3,023,281.80	\$3,023,281.80	\$0.00	\$3,023,281.80	\$0.00	\$0.00	\$3,023,281.80	\$3,023,281.80	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$3,023,281.80	\$3,023,281.80	\$3,023,281.80	\$0.00	\$3,023,281.80	\$0.00	\$0.00	\$3,023,281.80	\$3,023,281.80	\$0.00
9000 DEUDA PÚBLICA	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
Total	\$103,793,000.00	-\$1,781,959.30	\$105,574,959.30	\$65,345,692.11	\$40,229,267.19	\$65,134,454.92	\$211,237.19	\$40,440,504.38	\$63,743,286.29	\$63,722,446.27	\$1,412,008.65



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 14/dic./2022
12:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	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

L.C. DANIELA DEL SOCORRO PARRA IBÁÑEZ
TESORERA MUNICIPAL