



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 03/dic./2024
11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$40,709,000.00	-\$1,693,203.51	\$39,015,796.49	\$11,875,813.25	\$6,449,180.65	\$11,875,813.25	\$0.00	\$27,139,983.24	\$11,160,684.83	\$11,160,684.83	\$715,128.42
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,570,000.00	-\$281,889.76	\$22,288,110.24	\$6,073,016.48	\$4,397,242.33	\$6,073,016.48	\$0.00	\$16,215,093.76	\$6,073,016.48	\$6,073,016.48	\$0.00
1110	DIETAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$353,857.75	\$896,883.45	\$353,857.75	\$0.00	\$1,746,142.25	\$353,857.75	\$353,857.75	\$0.00
1111	DIETAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$353,857.75	\$896,883.45	\$353,857.75	\$0.00	\$1,746,142.25	\$353,857.75	\$353,857.75	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,470,000.00	-\$281,889.76	\$20,188,110.24	\$5,719,158.73	\$3,500,358.88	\$5,719,158.73	\$0.00	\$14,468,951.51	\$5,719,158.73	\$5,719,158.73	\$0.00
1131	SUELDOS BASE	\$20,470,000.00	-\$281,889.76	\$20,188,110.24	\$5,719,158.73	\$3,500,358.88	\$5,719,158.73	\$0.00	\$14,468,951.51	\$5,719,158.73	\$5,719,158.73	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,460,000.00	\$432,600.00	\$7,892,600.00	\$2,776,764.87	\$288,475.17	\$2,776,764.87	\$0.00	\$5,115,835.13	\$2,769,456.87	\$2,769,456.87	\$7,308.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$6,535,000.00	\$93,000.00	\$6,628,000.00	\$2,116,880.87	\$64,919.17	\$2,116,880.87	\$0.00	\$4,511,119.13	\$2,116,880.87	\$2,116,880.87	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$6,535,000.00	\$93,000.00	\$6,628,000.00	\$2,116,880.87	\$64,919.17	\$2,116,880.87	\$0.00	\$4,511,119.13	\$2,116,880.87	\$2,116,880.87	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$925,000.00	\$339,600.00	\$1,264,600.00	\$659,884.00	\$223,556.00	\$659,884.00	\$0.00	\$604,716.00	\$652,576.00	\$652,576.00	\$7,308.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$625,000.00	\$542,700.00	\$1,167,700.00	\$644,884.00	\$217,826.00	\$644,884.00	\$0.00	\$522,816.00	\$637,576.00	\$637,576.00	\$7,308.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	-\$203,100.00	\$96,900.00	\$15,000.00	\$5,730.00	\$15,000.00	\$0.00	\$81,900.00	\$15,000.00	\$15,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,755,000.00	-\$2,807,337.00	\$2,947,663.00	\$411,506.22	\$1,581,528.46	\$411,506.22	\$0.00	\$2,536,156.78	\$411,506.22	\$411,506.22	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$60,000.00	-\$28,500.00	\$31,500.00	\$0.00	\$2,221.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$60,000.00	-\$28,500.00	\$31,500.00	\$0.00	\$2,221.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,830,000.00	-\$2,733,700.00	\$2,096,300.00	\$174,717.00	\$1,512,568.68	\$174,717.00	\$0.00	\$1,921,583.00	\$174,717.00	\$174,717.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$570,000.00	\$124,500.00	\$694,500.00	\$174,717.00	\$118,768.68	\$174,717.00	\$0.00	\$519,783.00	\$174,717.00	\$174,717.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,260,000.00	-\$2,858,200.00	\$1,401,800.00	\$0.00	\$1,393,800.00	\$0.00	\$0.00	\$1,401,800.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$115,000.00	-\$3,137.00	\$111,863.00	\$9,381.16	\$29,106.84	\$9,381.16	\$0.00	\$102,481.84	\$9,381.16	\$9,381.16	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$115,000.00	-\$3,137.00	\$111,863.00	\$9,381.16	\$29,106.84	\$9,381.16	\$0.00	\$102,481.84	\$9,381.16	\$9,381.16	\$0.00
1340	COMPENSACIONES	\$750,000.00	-\$42,000.00	\$708,000.00	\$227,408.06	\$37,631.94	\$227,408.06	\$0.00	\$480,591.94	\$227,408.06	\$227,408.06	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$750,000.00	-\$42,000.00	\$708,000.00	\$227,408.06	\$37,631.94	\$227,408.06	\$0.00	\$480,591.94	\$227,408.06	\$227,408.06	\$0.00
1400	SEGURIDAD SOCIAL	\$2,174,000.00	\$824,780.83	\$2,998,780.83	\$1,352,125.68	\$105,464.01	\$1,352,125.68	\$0.00	\$1,646,655.15	\$644,305.26	\$644,305.26	\$707,820.42
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,424,000.00	\$933,195.22	\$2,357,195.22	\$1,129,573.13	\$24,060.12	\$1,129,573.13	\$0.00	\$1,227,622.09	\$421,752.71	\$421,752.71	\$707,820.42
1412	APORTACIONES AL IMSS	\$1,424,000.00	\$933,195.22	\$2,357,195.22	\$1,129,573.13	\$24,060.12	\$1,129,573.13	\$0.00	\$1,227,622.09	\$421,752.71	\$421,752.71	\$707,820.42
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	-\$88,914.39	\$561,085.61	\$222,552.55	\$81,047.45	\$222,552.55	\$0.00	\$338,533.06	\$222,552.55	\$222,552.55	\$0.00
1432	CUOTAS AL RCV	\$650,000.00	-\$88,914.39	\$561,085.61	\$222,552.55	\$81,047.45	\$222,552.55	\$0.00	\$338,533.06	\$222,552.55	\$222,552.55	\$0.00
1440	APORTACIONES PARA SEGUROS	\$100,000.00	-\$19,500.00	\$80,500.00	\$0.00	\$356.44	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	-\$19,500.00	\$80,500.00	\$0.00	\$356.44	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,625,000.00	\$143,642.42	\$2,768,642.42	\$1,262,400.00	\$70,018.18	\$1,262,400.00	\$0.00	\$1,506,242.42	\$1,262,400.00	\$1,262,400.00	\$0.00
1520	INDEMNIZACIONES	\$2,100,000.00	\$151,642.42	\$2,251,642.42	\$873,937.85	\$61,480.33	\$873,937.85	\$0.00	\$1,377,704.57	\$873,937.85	\$873,937.85	\$0.00
1522	LIQUIDACIONES	\$1,600,000.00	-\$917,511.86	\$682,488.14	\$381,369.34	\$34,370.38	\$381,369.34	\$0.00	\$301,118.80	\$381,369.34	\$381,369.34	\$0.00
1523	LAUDOS LABORALES	\$500,000.00	\$1,069,154.28	\$1,569,154.28	\$492,568.51	\$27,109.95	\$492,568.51	\$0.00	\$1,076,585.77	\$492,568.51	\$492,568.51	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 03/dic./2024
11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	\$192,000.00	\$517,000.00	\$388,462.15	\$8,537.85	\$388,462.15	\$0.00	\$128,537.85	\$388,462.15	\$388,462.15	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$75,000.00	\$220,000.00	\$295,000.00	\$166,462.15	\$8,537.85	\$166,462.15	\$0.00	\$128,537.85	\$166,462.15	\$166,462.15	\$0.00
1596	BONO DE DESPENSA	\$250,000.00	-\$28,000.00	\$222,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$125,000.00	-\$5,000.00	\$120,000.00	\$0.00	\$6,452.50	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$125,000.00	-\$5,000.00	\$120,000.00	\$0.00	\$6,452.50	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$25,000.00	\$55,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$6,452.50	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,302,500.00	\$1,186,213.06	\$9,488,713.06	\$2,513,615.86	\$2,488,092.44	\$2,513,615.86	\$0.00	\$6,975,097.20	\$2,465,204.32	\$2,488,760.32	\$24,855.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$955,000.00	\$327,800.01	\$1,282,800.01	\$300,803.45	\$152,529.86	\$300,803.45	\$0.00	\$981,996.56	\$240,007.43	\$263,563.43	\$37,240.02
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$355,000.00	\$30,000.00	\$385,000.00	\$126,772.03	\$59,828.92	\$126,772.03	\$0.00	\$258,227.97	\$37,239.01	\$60,795.01	\$65,977.02
2111	PAPELERÍA DE OFICINA	\$355,000.00	\$30,000.00	\$385,000.00	\$126,772.03	\$59,828.92	\$126,772.03	\$0.00	\$258,227.97	\$37,239.01	\$60,795.01	\$65,977.02
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$67,800.01	\$367,800.01	\$56,861.79	\$19,046.45	\$56,861.79	\$0.00	\$310,938.22	\$27,771.79	\$27,771.79	\$29,090.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$67,800.01	\$367,800.01	\$56,861.79	\$19,046.45	\$56,861.79	\$0.00	\$310,938.22	\$27,771.79	\$27,771.79	\$29,090.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$255,000.00	\$230,000.00	\$485,000.00	\$111,678.02	\$42,396.11	\$111,678.02	\$0.00	\$373,321.98	\$169,505.02	\$169,505.02	-\$57,827.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$255,000.00	\$230,000.00	\$485,000.00	\$111,678.02	\$42,396.11	\$111,678.02	\$0.00	\$373,321.98	\$169,505.02	\$169,505.02	-\$57,827.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$5,491.61	\$21,258.38	\$5,491.61	\$0.00	\$29,508.39	\$5,491.61	\$5,491.61	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$5,491.61	\$21,258.38	\$5,491.61	\$0.00	\$29,508.39	\$5,491.61	\$5,491.61	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$725,000.00	-\$68,600.00	\$656,400.00	\$154,065.24	\$46,166.89	\$154,065.24	\$0.00	\$502,334.76	\$158,609.56	\$158,609.56	-\$4,544.32
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$725,000.00	-\$68,600.00	\$656,400.00	\$154,065.24	\$46,166.89	\$154,065.24	\$0.00	\$502,334.76	\$158,609.56	\$158,609.56	-\$4,544.32
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$685,000.00	-\$48,600.00	\$636,400.00	\$154,065.24	\$26,166.89	\$154,065.24	\$0.00	\$482,334.76	\$158,609.56	\$158,609.56	-\$4,544.32
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,757,500.00	\$916,212.03	\$2,673,712.03	\$936,201.22	\$1,087,651.43	\$936,201.22	\$0.00	\$1,737,510.81	\$927,274.24	\$927,274.24	\$8,926.98
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$418,642.03	\$418,642.03	\$418,642.03	\$0.00	\$418,642.03	\$0.00	\$0.00	\$418,642.03	\$418,642.03	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$418,642.03	\$418,642.03	\$418,642.03	\$0.00	\$418,642.03	\$0.00	\$0.00	\$418,642.03	\$418,642.03	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$285,000.00	\$13,000.00	\$298,000.00	\$37,105.02	\$183,094.05	\$37,105.02	\$0.00	\$260,894.98	\$42,065.02	\$42,065.02	-\$4,960.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$285,000.00	\$13,000.00	\$298,000.00	\$37,105.02	\$183,094.05	\$37,105.02	\$0.00	\$260,894.98	\$42,065.02	\$42,065.02	-\$4,960.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$172,500.00	\$65,070.00	\$237,570.00	\$41,728.75	\$42,011.57	\$41,728.75	\$0.00	\$195,841.25	\$38,568.79	\$38,568.79	\$3,159.96



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 30/sep./2024

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11:46 a. m.

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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$172,500.00	\$65,070.00	\$237,570.00	\$41,728.75	\$42,011.57	\$41,728.75	\$0.00	\$195,841.25	\$38,568.79	\$38,568.79	\$3,159.96
2480	MATERIALES COMPLEMENTARIOS	\$1,185,000.00	\$434,500.00	\$1,619,500.00	\$438,725.42	\$762,545.81	\$438,725.42	\$0.00	\$1,180,774.58	\$427,998.40	\$427,998.40	\$10,727.02
2481	MATERIALES COMPLEMENTARIOS	\$1,185,000.00	\$434,500.00	\$1,619,500.00	\$438,725.42	\$762,545.81	\$438,725.42	\$0.00	\$1,180,774.58	\$427,998.40	\$427,998.40	\$10,727.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$85,000.00	-\$15,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$85,000.00	-\$15,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$80,000.00	\$18,000.00	\$98,000.00	\$16,499.99	\$41,000.00	\$16,499.99	\$0.00	\$81,500.01	\$16,499.99	\$16,499.99	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$14,700.00	\$1,300.00	\$14,700.00	\$0.00	\$15,300.00	\$14,700.00	\$14,700.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$0.00	\$30,000.00	\$14,700.00	\$1,300.00	\$14,700.00	\$0.00	\$15,300.00	\$14,700.00	\$14,700.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	\$18,000.00	\$53,000.00	\$1,799.99	\$24,700.00	\$1,799.99	\$0.00	\$51,200.01	\$1,799.99	\$1,799.99	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$35,000.00	\$18,000.00	\$53,000.00	\$1,799.99	\$24,700.00	\$1,799.99	\$0.00	\$51,200.01	\$1,799.99	\$1,799.99	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,110,000.00	-\$307,199.98	\$3,802,800.02	\$1,025,897.91	\$797,526.60	\$1,025,897.91	\$0.00	\$2,776,902.11	\$1,033,514.97	\$1,033,514.97	-\$7,617.06
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,110,000.00	-\$307,199.98	\$3,802,800.02	\$1,025,897.91	\$797,526.60	\$1,025,897.91	\$0.00	\$2,776,902.11	\$1,033,514.97	\$1,033,514.97	-\$7,617.06
2611	GASOLINA	\$3,310,000.00	\$388,800.00	\$3,698,800.00	\$1,025,897.91	\$793,526.60	\$1,025,897.91	\$0.00	\$2,672,902.09	\$1,033,514.97	\$1,033,514.97	-\$7,617.06
2612	DIESEL	\$800,000.00	-\$695,999.98	\$104,000.02	\$0.00	\$4,000.00	\$0.00	\$0.00	\$104,000.02	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$240,000.00	\$50,001.00	\$290,001.00	\$2,507.01	\$218,632.09	\$2,507.01	\$0.00	\$287,493.99	\$513.00	\$513.00	\$1,994.01
2710	VESTUARIO Y UNIFORMES	\$115,000.00	\$50,001.00	\$165,001.00	\$0.00	\$101,617.60	\$0.00	\$0.00	\$165,001.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$115,000.00	\$50,001.00	\$165,001.00	\$0.00	\$101,617.60	\$0.00	\$0.00	\$165,001.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$75,000.00	\$0.00	\$75,000.00	\$2,507.01	\$68,804.49	\$2,507.01	\$0.00	\$72,492.99	\$513.00	\$513.00	\$1,994.01
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$75,000.00	\$0.00	\$75,000.00	\$2,507.01	\$68,804.49	\$2,507.01	\$0.00	\$72,492.99	\$513.00	\$513.00	\$1,994.01
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,210.00	\$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	\$48,210.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$435,000.00	\$250,000.00	\$685,000.00	\$77,641.04	\$144,585.57	\$77,641.04	\$0.00	\$607,358.96	\$88,785.13	\$88,785.13	-\$11,144.09
2910	HERRAMIENTAS MENORES	\$165,000.00	-\$30,000.00	\$135,000.00	\$4,768.30	\$119,121.68	\$4,768.30	\$0.00	\$130,231.70	\$4,768.30	\$4,768.30	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$165,000.00	-\$30,000.00	\$135,000.00	\$4,768.30	\$119,121.68	\$4,768.30	\$0.00	\$130,231.70	\$4,768.30	\$4,768.30	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$260,000.00	\$280,000.00	\$540,000.00	\$72,872.74	\$15,463.89	\$72,872.74	\$0.00	\$467,127.26	\$84,016.83	\$84,016.83	-\$11,144.09
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$260,000.00	\$280,000.00	\$540,000.00	\$72,872.74	\$15,463.89	\$72,872.74	\$0.00	\$467,127.26	\$84,016.83	\$84,016.83	-\$11,144.09
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,972,000.00	-\$7,285,631.69	\$19,686,368.31	\$3,056,217.61	\$8,891,729.62	\$3,056,217.61	\$0.00	\$16,630,150.70	\$1,425,515.12	\$1,425,515.12	\$1,630,702.49
3100	SERVICIOS BÁSICOS	\$1,072,000.00	\$1,368,400.00	\$2,440,400.00	\$1,083,510.56	\$132,007.03	\$1,083,510.56	\$0.00	\$1,356,889.44	\$418,404.63	\$418,404.63	\$665,105.93
3110	ENERGÍA ELÉCTRICA	\$864,500.00	\$1,419,400.00	\$2,283,900.00	\$1,051,042.56	\$110,967.44	\$1,051,042.56	\$0.00	\$1,232,857.44	\$385,936.63	\$385,936.63	\$665,105.93
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$362,000.00	-\$105,549.42	\$256,450.58	\$94,947.14	\$12,152.44	\$94,947.14	\$0.00	\$161,503.44	\$78,471.00	\$78,471.00	\$16,476.14
3112	ALUMBRADO PUBLICO	\$502,500.00	\$1,524,949.42	\$2,027,449.42	\$956,095.42	\$98,815.00	\$956,095.42	\$0.00	\$1,071,354.00	\$307,465.63	\$307,465.63	\$648,629.79



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 03/dic./2024
11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$185,000.00	-\$51,000.00	\$134,000.00	\$32,468.00	\$452.99	\$32,468.00	\$0.00	\$101,532.00	\$32,468.00	\$32,468.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$185,000.00	-\$51,000.00	\$134,000.00	\$32,468.00	\$452.99	\$32,468.00	\$0.00	\$101,532.00	\$32,468.00	\$32,468.00	\$0.00
3150	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,086.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,086.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$325,000.00	\$752,850.00	\$1,077,850.00	\$678,778.44	\$291,341.39	\$678,778.44	\$0.00	\$399,071.56	\$128,128.81	\$128,128.81	\$550,649.63
3220	ARRENDAMIENTO DE EDIFICIOS	\$25,000.00	\$78,000.00	\$103,000.00	\$19,100.00	\$22,200.00	\$19,100.00	\$0.00	\$83,900.00	\$0.00	\$0.00	\$19,100.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$25,000.00	\$78,000.00	\$103,000.00	\$19,100.00	\$22,200.00	\$19,100.00	\$0.00	\$83,900.00	\$0.00	\$0.00	\$19,100.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$240,000.00	\$674,850.00	\$914,850.00	\$638,230.04	\$252,918.61	\$638,230.04	\$0.00	\$276,619.96	\$117,770.01	\$117,770.01	\$520,460.03
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$240,000.00	\$674,850.00	\$914,850.00	\$638,230.04	\$252,918.61	\$638,230.04	\$0.00	\$276,619.96	\$117,770.01	\$117,770.01	\$520,460.03
3290	OTROS ARRENDAMIENTOS	\$60,000.00	\$0.00	\$60,000.00	\$21,448.40	\$16,222.78	\$21,448.40	\$0.00	\$38,551.60	\$10,358.80	\$10,358.80	\$11,089.60
3291	OTROS ARRENDAMIENTOS	\$60,000.00	\$0.00	\$60,000.00	\$21,448.40	\$16,222.78	\$21,448.40	\$0.00	\$38,551.60	\$10,358.80	\$10,358.80	\$11,089.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$420,000.00	\$12,000.00	\$432,000.00	\$105,678.50	\$151,835.90	\$105,678.50	\$0.00	\$326,321.50	\$105,678.50	\$105,678.50	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$395,000.00	\$12,000.00	\$407,000.00	\$105,678.50	\$126,835.90	\$105,678.50	\$0.00	\$301,321.50	\$105,678.50	\$105,678.50	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	\$22,000.00	\$272,000.00	\$105,678.50	\$531.90	\$105,678.50	\$0.00	\$166,321.50	\$105,678.50	\$105,678.50	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$145,000.00	-\$10,000.00	\$135,000.00	\$0.00	\$126,304.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,745,000.00	-\$13,209,080.49	\$6,535,919.51	\$13,455.47	\$6,174,347.53	\$13,455.47	\$0.00	\$6,522,464.04	\$13,455.47	\$13,455.47	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,710,000.00	-\$13,257,080.49	\$6,452,919.51	\$13,455.47	\$6,142,171.63	\$13,455.47	\$0.00	\$6,439,464.04	\$13,455.47	\$13,455.47	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	-\$500.00	\$49,500.00	\$13,455.47	\$16,120.12	\$13,455.47	\$0.00	\$36,044.53	\$13,455.47	\$13,455.47	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$19,660,000.00	-\$13,256,580.49	\$6,403,419.51	\$0.00	\$6,126,051.51	\$0.00	\$0.00	\$6,403,419.51	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$35,000.00	\$48,000.00	\$83,000.00	\$0.00	\$32,175.90	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$35,000.00	\$48,000.00	\$83,000.00	\$0.00	\$32,175.90	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$685,000.00	\$790,415.00	\$1,475,415.00	\$595,214.54	\$239,537.47	\$595,214.54	\$0.00	\$880,200.46	\$249,247.61	\$249,247.61	\$345,966.93
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$85,000.00	\$532,850.00	\$617,850.00	\$462,332.00	\$56,020.65	\$462,332.00	\$0.00	\$155,518.00	\$23,437.00	\$23,437.00	\$438,895.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$85,000.00	\$532,850.00	\$617,850.00	\$462,332.00	\$56,020.65	\$462,332.00	\$0.00	\$155,518.00	\$23,437.00	\$23,437.00	\$438,895.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$22,500.00	\$57,500.00	\$21,445.98	\$1,223.82	\$21,445.98	\$0.00	\$36,054.02	\$40,546.04	\$40,546.04	-\$19,100.06



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 03/dic./2024
11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$35,000.00	\$22,500.00	\$57,500.00	\$21,445.98	\$1,223.82	\$21,445.98	\$0.00	\$36,054.02	\$40,546.04	\$40,546.04	-\$19,100.06
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$515,000.00	\$240,065.00	\$755,065.00	\$111,436.56	\$140,193.00	\$111,436.56	\$0.00	\$643,628.44	\$185,264.57	\$185,264.57	-\$73,828.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$515,000.00	\$240,065.00	\$755,065.00	\$111,436.56	\$140,193.00	\$111,436.56	\$0.00	\$643,628.44	\$185,264.57	\$185,264.57	-\$73,828.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,000.00	\$7,000.00	\$82,000.00	\$66,463.50	\$2,665.00	\$66,463.50	\$0.00	\$15,536.50	\$66,463.50	\$66,463.50	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$75,000.00	\$7,000.00	\$82,000.00	\$66,463.50	\$2,665.00	\$66,463.50	\$0.00	\$15,536.50	\$66,463.50	\$66,463.50	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$75,000.00	\$7,000.00	\$82,000.00	\$66,463.50	\$2,665.00	\$66,463.50	\$0.00	\$15,536.50	\$66,463.50	\$66,463.50	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,060,000.00	-\$368,000.00	\$692,000.00	\$174,514.27	\$102,015.60	\$174,514.27	\$0.00	\$517,485.73	\$174,514.27	\$174,514.27	\$0.00
3720	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$965,000.00	-\$298,000.00	\$667,000.00	\$174,514.27	\$77,015.60	\$174,514.27	\$0.00	\$492,485.73	\$174,514.27	\$174,514.27	\$0.00
3751	VIÁTICOS ESTATALES	\$860,000.00	-\$253,000.00	\$607,000.00	\$163,553.49	\$57,734.74	\$163,553.49	\$0.00	\$443,446.51	\$163,553.49	\$163,553.49	\$0.00
3752	VIÁTICOS NACIONALES	\$105,000.00	-\$45,000.00	\$60,000.00	\$10,960.78	\$19,280.86	\$10,960.78	\$0.00	\$49,039.22	\$10,960.78	\$10,960.78	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$85,000.00	-\$70,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$85,000.00	-\$70,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,300,000.00	-\$86,000.00	\$2,214,000.00	\$271,296.33	\$1,408,102.31	\$271,296.33	\$0.00	\$1,942,703.67	\$202,316.33	\$202,316.33	\$68,980.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,300,000.00	-\$86,000.00	\$2,214,000.00	\$271,296.33	\$1,408,102.31	\$271,296.33	\$0.00	\$1,942,703.67	\$202,316.33	\$202,316.33	\$68,980.00
3821	GASTOS DE ORDEN SOCIAL	\$2,300,000.00	-\$86,000.00	\$2,214,000.00	\$271,296.33	\$1,408,102.31	\$271,296.33	\$0.00	\$1,942,703.67	\$202,316.33	\$202,316.33	\$68,980.00
3900	OTROS SERVICIOS GENERALES	\$1,290,000.00	\$3,446,783.80	\$4,736,783.80	\$67,306.00	\$389,877.39	\$67,306.00	\$0.00	\$4,669,477.80	\$67,306.00	\$67,306.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$450,000.00	-\$385,000.00	\$65,000.00	\$0.00	\$24,152.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$450,000.00	-\$385,000.00	\$65,000.00	\$0.00	\$24,152.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$4,368,783.80	\$4,368,783.80	\$2,679.00	\$317,249.39	\$2,679.00	\$0.00	\$4,366,104.80	\$2,679.00	\$2,679.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$4,368,783.80	\$4,368,783.80	\$2,679.00	\$317,249.39	\$2,679.00	\$0.00	\$4,366,104.80	\$2,679.00	\$2,679.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$825,000.00	-\$537,000.00	\$288,000.00	\$64,627.00	\$33,476.00	\$64,627.00	\$0.00	\$223,373.00	\$64,627.00	\$64,627.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$750,000.00	-\$487,000.00	\$263,000.00	\$64,627.00	\$8,476.00	\$64,627.00	\$0.00	\$198,373.00	\$64,627.00	\$64,627.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,275,000.00	\$6,870,255.86	\$13,145,255.86	\$6,199,098.02	\$674,322.54	\$6,199,098.02	\$0.00	\$6,946,157.84	\$6,197,448.02	\$6,197,448.02	\$1,650.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$500,000.00	-\$482,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$500,000.00	-\$482,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$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 30/sep./2024

Fecha y hora de Impresión | 03/dic./2024
11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$500,000.00	-\$482,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$7,532,556.86	\$7,682,556.86	\$4,863,050.89	\$3,470.00	\$4,863,050.89	\$0.00	\$2,819,505.97	\$4,863,050.89	\$4,863,050.89	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$150,000.00	\$7,532,556.86	\$7,682,556.86	\$4,863,050.89	\$3,470.00	\$4,863,050.89	\$0.00	\$2,819,505.97	\$4,863,050.89	\$4,863,050.89	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$332,144.00	\$332,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,144.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	-\$50,000.00	\$100,000.00	\$46,530.00	\$3,470.00	\$46,530.00	\$0.00	\$53,470.00	\$46,530.00	\$46,530.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$7,250,412.86	\$7,250,412.86	\$4,816,520.89	\$0.00	\$4,816,520.89	\$0.00	\$2,433,891.97	\$4,816,520.89	\$4,816,520.89	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,350,000.00	-\$1,489,000.00	\$861,000.00	\$28,987.00	\$43,520.00	\$28,987.00	\$0.00	\$832,013.00	\$28,987.00	\$28,987.00	\$0.00
4330	SUBSIDIOS A LA INVERSIÓN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4331	SUBSIDIOS A LA INVERSIÓN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,350,000.00	-\$489,000.00	\$861,000.00	\$28,987.00	\$43,520.00	\$28,987.00	\$0.00	\$832,013.00	\$28,987.00	\$28,987.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,300,000.00	-\$459,000.00	\$841,000.00	\$28,987.00	\$23,950.00	\$28,987.00	\$0.00	\$812,013.00	\$28,987.00	\$28,987.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$19,570.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,125,000.00	\$1,088,699.00	\$4,213,699.00	\$1,177,532.13	\$544,027.54	\$1,177,532.13	\$0.00	\$3,036,166.87	\$1,175,882.13	\$1,175,882.13	\$1,650.00
4410	AYUDAS SOCIALES A PERSONAS	\$475,000.00	\$1,738,600.00	\$2,213,600.00	\$664,378.36	\$125,064.51	\$664,378.36	\$0.00	\$1,549,221.64	\$662,728.36	\$662,728.36	\$1,650.00
4411	AYUDAS SOCIALES	\$475,000.00	\$1,738,600.00	\$2,213,600.00	\$664,378.36	\$125,064.51	\$664,378.36	\$0.00	\$1,549,221.64	\$662,728.36	\$662,728.36	\$1,650.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$50,900.00	\$1,949,100.00	\$513,153.77	\$367,964.03	\$513,153.77	\$0.00	\$1,435,946.23	\$513,153.77	\$513,153.77	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$50,900.00	\$1,949,100.00	\$513,153.77	\$367,964.03	\$513,153.77	\$0.00	\$1,435,946.23	\$513,153.77	\$513,153.77	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$100,000.00	-\$70,001.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$100,000.00	-\$70,001.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$500,000.00	-\$480,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$500,000.00	-\$480,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$220,000.00	\$370,000.00	\$129,528.00	\$65,305.00	\$129,528.00	\$0.00	\$240,472.00	\$129,528.00	\$129,528.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$220,000.00	\$370,000.00	\$129,528.00	\$65,305.00	\$129,528.00	\$0.00	\$240,472.00	\$129,528.00	\$129,528.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$220,000.00	\$370,000.00	\$129,528.00	\$65,305.00	\$129,528.00	\$0.00	\$240,472.00	\$129,528.00	\$129,528.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$560,000.00	-\$366,591.41	\$193,408.59	\$4,451.06	\$84,007.96	\$4,451.06	\$0.00	\$188,957.53	\$4,451.06	\$4,451.06	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$285,000.00	-\$157,992.41	\$127,007.59	\$0.00	\$72,058.03	\$0.00	\$0.00	\$127,007.59	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	-\$90,001.00	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$150,000.00	-\$90,001.00	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$37,991.41	\$62,008.59	\$0.00	\$7,059.03	\$0.00	\$0.00	\$62,008.59	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	-\$37,991.41	\$62,008.59	\$0.00	\$7,059.03	\$0.00	\$0.00	\$62,008.59	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$54,501.00	\$54,501.00	\$4,451.06	\$49.93	\$4,451.06	\$0.00	\$50,049.94	\$4,451.06	\$4,451.06	\$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 30/sep./2024

Fecha y hora de Impresión | 03/dic./2024
11:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$4,500.00	\$4,500.00	\$4,451.06	\$48.94	\$4,451.06	\$0.00	\$48.94	\$4,451.06	\$4,451.06	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$4,500.00	\$4,500.00	\$4,451.06	\$48.94	\$4,451.06	\$0.00	\$48.94	\$4,451.06	\$4,451.06	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$50,001.00	\$50,001.00	\$0.00	\$0.99	\$0.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$50,001.00	\$50,001.00	\$0.00	\$0.99	\$0.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$243,100.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$250,000.00	-\$243,100.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$250,000.00	-\$243,100.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,510,000.00	-\$2,252,015.33	\$21,257,984.67	\$5,190,081.46	\$4,267,976.40	\$3,581,672.46	\$1,608,409.00	\$17,676,312.21	\$3,581,672.46	\$3,581,672.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,510,000.00	-\$2,252,015.33	\$21,257,984.67	\$5,190,081.46	\$4,267,976.40	\$3,581,672.46	\$1,608,409.00	\$17,676,312.21	\$3,581,672.46	\$3,581,672.46	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,566,263.83	\$1,566,263.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,263.83	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,566,263.83	\$1,566,263.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,263.83	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$376,467.06	\$376,467.06	\$376,467.05	\$0.01	\$376,467.05	\$0.00	\$0.01	\$376,467.05	\$376,467.05	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$376,467.06	\$376,467.06	\$376,467.05	\$0.01	\$376,467.05	\$0.00	\$0.01	\$376,467.05	\$376,467.05	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$23,510,000.00	-\$4,194,746.22	\$19,315,253.78	\$4,813,614.41	\$4,267,976.39	\$3,205,205.41	\$1,608,409.00	\$16,110,048.37	\$3,205,205.41	\$3,205,205.41	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$23,510,000.00	-\$4,194,746.22	\$19,315,253.78	\$4,813,614.41	\$4,267,976.39	\$3,205,205.41	\$1,608,409.00	\$16,110,048.37	\$3,205,205.41	\$3,205,205.41	\$0.00
9000	DEUDA PÚBLICA	\$3,000,000.00	\$7,499,408.37	\$10,499,408.37	\$0.00	\$3,914,839.73	\$0.00	\$0.00	\$10,499,408.37	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	\$4,582,810.00	\$7,582,810.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$7,582,810.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,000,000.00	\$4,582,810.00	\$7,582,810.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$7,582,810.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$3,000,000.00	\$4,582,810.00	\$7,582,810.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$7,582,810.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,916,598.37	\$2,916,598.37	\$0.00	\$914,839.73	\$0.00	\$0.00	\$2,916,598.37	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$2,916,598.37	\$2,916,598.37	\$0.00	\$914,839.73	\$0.00	\$0.00	\$2,916,598.37	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$2,916,598.37	\$2,916,598.37	\$0.00	\$914,839.73	\$0.00	\$0.00	\$2,916,598.37	\$0.00	\$0.00	\$0.00
Total		\$109,328,500.00	\$3,958,435.35	\$113,286,935.35	\$28,839,277.26	\$26,770,149.34	\$27,230,868.26	\$1,608,409.00	\$86,056,067.09	\$24,834,975.81	\$24,858,531.81	\$2,372,336.45