



Utr. supervisor
Rep. rptEstadoPresupuestoEgresos

Fecha y Hora de Impresión 01/abr/2025 09:31 a. m.

MUNICIPIO DE MIGUEL AUZA ESTADO DE EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO AL 30/JUN/2024

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones / M		Presupuesto Vigente Al 30/Jun/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		30/Jun/2024	30/Jun/2024									
1600 SERVICIOS PERSONALES	\$40,700,000.00	-	\$1,831,063.90	\$38,877,936.10	\$10,346,729.28	\$18,107,133.51	\$10,346,729.28	\$0.00	\$28,531,206.82	\$10,106,994.92	\$10,106,994.92	\$240,334.36
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,570,000.00	\$1,921,713.07		\$24,091,713.07	\$5,754,368.84	\$12,273,861.64	\$5,754,368.84	\$0.00	\$18,337,344.23	\$5,754,368.84	\$5,754,368.84	\$0.00
1110 DIETAS	\$2,100,000.00	\$0.03		\$2,100,000.00	\$424,629.50	\$1,250,741.20	\$424,629.50	\$0.00	\$1,675,370.50	\$424,629.50	\$424,629.50	\$0.00
1111 DIETAS	\$2,100,000.00	\$0.03		\$2,100,000.00	\$424,629.50	\$1,250,741.20	\$424,629.50	\$0.00	\$1,675,370.50	\$424,629.50	\$424,629.50	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,470,000.00	\$1,921,713.07		\$21,991,713.07	\$5,329,739.34	\$11,023,120.44	\$5,329,739.34	\$0.00	\$16,661,973.73	\$3,329,739.34	\$5,329,739.34	\$0.00
1131 SUELDOS BASE	\$20,470,000.00	\$1,921,713.07		\$21,991,713.07	\$5,329,739.34	\$11,023,120.44	\$5,329,739.34	\$0.00	\$16,661,973.73	\$3,329,739.34	\$5,329,739.34	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,460,000.00	-	\$2,122,000.00	\$5,338,000.00	\$2,756,381.77	\$910,640.04	\$2,756,381.77	\$0.00	\$2,581,618.23	\$2,756,381.77	\$2,756,381.77	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$6,535,000.00	-	\$2,042,000.00	\$4,493,000.00	\$2,562,791.77	\$46,800.04	\$2,562,791.77	\$0.00	\$1,930,208.23	\$2,562,791.77	\$2,562,791.77	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$6,535,000.00	-	\$2,042,000.00	\$4,493,000.00	\$2,562,791.77	\$46,800.04	\$2,562,791.77	\$0.00	\$1,930,208.23	\$2,562,791.77	\$2,562,791.77	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$925,000.00	-	\$80,000.00	\$845,000.00	\$193,590.00	\$463,840.00	\$193,590.00	\$0.00	\$651,410.00	\$193,590.00	\$193,590.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$925,000.00	-	\$80,000.00	\$845,000.00	\$193,590.00	\$463,840.00	\$193,590.00	\$0.00	\$651,410.00	\$193,590.00	\$193,590.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	-	\$100,000.00	\$200,000.00	\$40,000.00	\$123,830.00	\$40,000.00	\$0.00	\$160,000.00	\$40,000.00	\$40,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,755,000.00	-	\$885,237.00	\$4,869,763.00	\$609,586.31	\$3,915,134.68	\$609,586.31	\$0.00	\$4,300,176.69	\$609,586.31	\$609,586.31	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$60,000.00		\$11,500.03	\$71,500.00	\$4,500.00	\$42,221.00	\$4,500.00	\$0.00	\$67,000.00	\$4,500.00	\$4,500.00	\$0.00
1311 PRIMAS QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$60,000.00		\$11,500.03	\$71,500.00	\$4,500.00	\$42,221.00	\$4,500.00	\$0.00	\$67,000.00	\$4,500.00	\$4,500.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,830,000.00	-	\$1,399,500.00	\$3,430,500.00	\$201,355.31	\$3,021,485.68	\$201,355.31	\$0.00	\$3,229,144.89	\$201,355.31	\$201,355.31	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$570,000.00	-	\$98,000.00	\$472,000.00	\$201,355.31	\$70,985.68	\$201,355.31	\$0.00	\$270,644.69	\$201,355.31	\$201,355.31	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,260,000.00	-	\$1,301,500.00	\$2,958,500.00	\$0.00	\$2,950,500.00	\$0.00	\$0.00	\$2,959,500.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$115,000.00		\$59,763.03	\$174,763.00	\$73,375.00	\$101,388.00	\$73,375.00	\$0.00	\$101,388.00	\$73,375.00	\$73,375.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$115,000.00		\$59,763.03	\$174,763.00	\$73,375.00	\$101,388.00	\$73,375.00	\$0.00	\$101,388.00	\$73,375.00	\$73,375.00	\$0.00
1340 COMPENSACIONES	\$750,000.00		\$443,000.03	\$1,193,000.00	\$230,356.00	\$750,040.00	\$230,356.00	\$0.00	\$962,644.00	\$230,356.00	\$230,356.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$750,000.00		\$443,000.03	\$1,193,000.00	\$230,356.00	\$750,040.00	\$230,356.00	\$0.00	\$962,644.00	\$230,356.00	\$230,356.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,174,000.00		\$140,680.83	\$2,314,680.83	\$556,840.65	\$773,489.69	\$556,840.65	\$0.00	\$1,755,840.18	\$318,506.29	\$318,506.29	\$240,334.36
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,424,000.00		\$382,195.22	\$1,706,195.22	\$518,768.93	\$502,633.25	\$518,768.93	\$0.00	\$1,187,428.29	\$278,434.57	\$278,434.57	\$240,334.36
1412 APORTACIONES AL INSS	\$1,424,000.00		\$382,195.22	\$1,706,195.22	\$518,768.93	\$502,633.25	\$518,768.93	\$0.00	\$1,187,428.29	\$278,434.57	\$278,434.57	\$240,334.36
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	-	\$122,014.39	\$527,985.61	\$0.00	\$270,500.00	\$0.00	\$0.00	\$527,985.61	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$650,000.00	-	\$122,014.39	\$527,985.61	\$0.00	\$270,500.00	\$0.00	\$0.00	\$527,985.61	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	-	\$19,500.00	\$80,500.00	\$40,071.72	\$36,644	\$40,071.72	\$0.00	\$40,428.28	\$40,071.72	\$40,071.72	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	-	\$19,500.00	\$80,500.00	\$40,071.72	\$36,644	\$40,071.72	\$0.00	\$40,428.28	\$40,071.72	\$40,071.72	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,925,000.00	-	\$541,220.80	\$2,083,779.20	\$741,389.34	\$647,554.86	\$741,389.34	\$0.00	\$1,340,389.86	\$741,389.34	\$741,389.34	\$0.00
1520 INDEMNIZACIONES	\$2,100,000.00	-	\$390,220.80	\$1,709,779.20	\$630,389.34	\$403,554.96	\$630,389.34	\$0.00	\$1,039,389.86	\$630,389.34	\$630,389.34	\$0.00
1522 LIQUIDACIONES	\$1,600,000.00	-	\$1,198,706.84	\$401,293.16	\$136,333.52	\$134,544.74	\$136,333.52	\$0.00	\$264,959.64	\$136,333.52	\$136,333.52	\$0.00
1523 LAUDOS LABORALES	\$500,000.00		\$318,486.04	\$181,513.96	\$49,055.82	\$269,010.22	\$49,055.82	\$0.00	\$82,430.22	\$49,055.82	\$49,055.82	\$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



Reporte de Ejercicios Presupuestales

MUNICIPIO DE MIGUEL AUZA

ESTADO DE ZACATECAS

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

Usuario: supervisor

Reporte de Ejercicios Presupuestales

Fecha y hora de Impresión: 01/feb./2025 09:31 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprobado	Presupuesto Disponible para Comprobar	Devenigado	Comprobado No Devenigado	Presupuesto Sin Devenigar	Ejercido	Pagado	Cuentas por Pagar Deuda
1580 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	3325,000.00	339,000.00	3364,000.00	\$111,000.00	\$244,000.00	\$111,000.00	\$0.00	\$253,000.00	\$111,000.00	\$111,000.00	\$0.00
1584 ASIGNACIONES ADICIONALES AL SUELDO	775,000.00	\$35,000.00	\$130,000.00	\$111,000.00	\$10,000.00	\$111,000.00	\$0.00	\$19,000.00	\$111,000.00	\$111,000.00	\$0.00
1586 BONO DE DESPENSA	3250,000.00	-\$16,000.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$125,000.00	\$55,000.00	\$180,000.00	\$26,162.37	\$66,452.50	\$26,162.37	\$0.00	\$133,837.63	\$26,162.37	\$26,162.37	\$0.00
1710 ESTIMULOS	\$125,000.00	\$55,000.00	\$180,000.00	\$26,162.37	\$66,452.50	\$26,162.37	\$0.00	\$133,837.63	\$26,162.37	\$26,162.37	\$0.00
1711 ESTIMULOS 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 ESTIMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$26,162.37	\$66,452.50	\$26,162.37	\$0.00	\$73,837.63	\$26,162.37	\$26,162.37	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,302,500.00	\$409,101.03	\$8,711,601.03	\$2,070,459.22	\$4,224,936.27	\$2,070,459.22	\$0.00	\$6,641,141.81	\$1,794,065.79	\$1,770,508.79	\$299,946.43
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$955,000.00	\$210,000.01	\$1,165,000.01	\$430,559.58	\$335,533.31	\$430,559.58	\$0.00	\$714,440.43	\$375,531.48	\$351,375.48	\$78,864.10
2110 MATERIALES ÚTILES Y EQUIPOS MENORES DE OFI	\$355,000.00	\$0.00	\$355,000.00	\$92,317.58	\$156,600.95	\$92,317.58	\$0.00	\$262,682.42	\$69,042.10	\$45,486.10	\$46,931.48
2111 PAPELERÍA DE OFICINA	\$355,000.00	\$0.00	\$355,000.00	\$92,317.58	\$156,600.95	\$92,317.58	\$0.00	\$262,682.42	\$69,042.10	\$45,486.10	\$46,931.48
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$100,000.01	\$400,000.01	\$174,279.00	\$108,103.24	\$174,279.00	\$0.00	\$225,721.01	\$215,442.38	\$215,442.38	-\$41,163.38
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$100,000.01	\$400,000.01	\$174,279.00	\$108,103.24	\$174,279.00	\$0.00	\$225,721.01	\$215,442.38	\$215,442.38	-\$41,163.38
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	\$110,000.00	\$365,000.00	\$162,863.00	\$34,074.13	\$162,863.00	\$0.00	\$202,137.00	\$89,547.00	\$89,547.00	\$72,916.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$255,000.00	\$110,000.00	\$365,000.00	\$162,863.00	\$34,074.13	\$162,863.00	\$0.00	\$202,137.00	\$89,547.00	\$89,547.00	\$72,916.00
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 CURSOR	\$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	\$1,100.00	\$26,749.99	\$1,100.00	\$0.00	\$33,900.00	\$1,100.00	\$1,100.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$1,100.00	\$26,749.99	\$1,100.00	\$0.00	\$33,900.00	\$1,100.00	\$1,100.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$725,000.00	\$5,000.00	\$730,000.00	\$139,226.06	\$273,832.13	\$139,226.06	\$0.00	\$590,773.94	\$209,344.94	\$209,344.94	-\$70,118.88
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$725,000.00	\$5,000.00	\$730,000.00	\$139,226.06	\$273,832.13	\$139,226.06	\$0.00	\$590,773.94	\$209,344.94	\$209,344.94	-\$70,118.88
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$885,000.00	\$5,000.00	\$690,000.00	\$139,226.06	\$233,832.13	\$139,226.06	\$0.00	\$550,773.94	\$209,344.94	\$209,344.94	-\$70,118.88
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL CL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$1,757,500.00	\$88,300.00	\$1,845,800.00	\$339,763.59	\$4,195,940.82	\$339,763.59	\$0.00	\$1,506,036.41	\$132,829.08	\$132,829.08	\$206,894.51
2220 CEMENTO Y PRODUCTOS DE CONCRETO	\$285,000.00	\$16,000.00	\$300,000.00	\$40,680.96	\$222,193.07	\$40,680.96	\$0.00	\$259,319.04	\$11,359.97	\$11,359.97	\$29,320.99
2221 CEMENTO Y PRODUCTOS DE CONCRETO	\$285,000.00	\$16,000.00	\$300,000.00	\$40,680.96	\$222,193.07	\$40,680.96	\$0.00	\$259,319.04	\$11,359.97	\$11,359.97	\$29,320.99
2230 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
2231 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
2260 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$172,500.00	\$32,400.00	\$204,900.00	\$54,519.13	\$51,070.32	\$54,519.13	\$0.00	\$150,380.87	\$29,879.60	\$29,879.60	\$24,639.53
2261 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$172,500.00	\$32,400.00	\$204,900.00	\$54,519.13	\$51,070.32	\$54,519.13	\$0.00	\$150,380.87	\$29,879.60	\$29,879.60	\$24,639.53
2280 MATERIALES COMPLEMENTARIOS	\$1,185,000.00	\$50,900.00	\$1,235,900.00	\$244,563.50	\$817,671.23	\$244,563.50	\$0.00	\$991,336.50	\$91,689.51	\$91,689.51	\$152,873.99



Usuario: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de impresión: 01Jun/2025 09:31 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS	\$1,185,000.00	\$50,300.00	\$1,235,300.00	\$244,563.50	\$817,671.23	\$244,563.50	\$991,336.50	\$91,689.51	\$91,689.51	\$152,873.99
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$85,000.00	-\$10,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$85,000.00	-\$10,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$80,000.00	\$8,000.00	\$88,000.00	\$0.00	\$47,493.99	\$0.00	\$18,000.00	\$14,000.00	\$14,000.00	-\$14,000.00
2510	PRODUCTOS QUIMICOS BASICOS	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$11,000.00	\$0.00	\$35,000.00	\$14,000.00	\$14,000.00	-\$14,000.00
2511	SUSTANCIAS QUIMICAS	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$11,000.00	\$0.00	\$35,000.00	\$14,000.00	\$14,000.00	-\$14,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$35,000.00	\$13,000.00	\$48,000.00	\$0.00	\$21,493.99	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABRONOS Y FERTILIZANTES	\$35,000.00	\$13,000.00	\$48,000.00	\$0.00	\$21,493.99	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,110,000.00	-\$152,199.98	\$40,957,800.02	\$971,699.60	\$1,978,424.51	\$971,699.60	\$2,998,100.42	\$869,744.60	\$869,744.60	\$1,955.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,110,000.00	-\$152,199.98	\$40,957,800.02	\$971,699.60	\$1,978,424.51	\$971,699.60	\$2,998,100.42	\$869,744.60	\$869,744.60	\$1,955.00
2611	GASOLINA	\$3,310,000.00	-\$26,200.00	\$3,283,800.00	\$971,699.60	\$1,404,424.51	\$971,699.60	\$2,312,100.40	\$869,744.60	\$869,744.60	\$1,955.00
2612	DIESEL	\$880,000.00	-\$125,999.98	\$754,000.02	\$0.00	\$574,000.00	\$0.00	\$874,000.02	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$240,000.00	\$50,001.00	\$290,001.00	\$53,271.50	\$221,139.10	\$53,271.50	\$238,729.50	\$50,287.00	\$50,287.00	\$2,984.50
2710	VESTUARIO Y UNIFORMES	\$115,000.00	\$50,001.00	\$165,001.00	\$50,000.00	\$101,617.60	\$50,000.00	\$116,001.00	\$50,000.00	\$50,000.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$115,000.00	\$50,001.00	\$165,001.00	\$50,000.00	\$101,617.60	\$50,000.00	\$116,001.00	\$50,000.00	\$50,000.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$75,000.00	\$0.00	\$75,000.00	\$3,271.50	\$71,311.50	\$3,271.50	\$71,728.50	\$287.00	\$287.00	\$2,984.50
2721	PRENDAS DE PROTECCION PERSONAL	\$75,000.00	\$0.00	\$75,000.00	\$3,271.50	\$71,311.50	\$3,271.50	\$71,728.50	\$287.00	\$287.00	\$2,984.50
2730	ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,210.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,210.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$435,000.00	\$200,000.00	\$635,000.00	\$135,938.89	\$172,223.61	\$135,938.89	\$499,061.11	\$42,228.69	\$42,228.69	\$93,710.20
2810	HERRAMIENTAS MENORES	\$165,000.00	-\$30,000.00	\$135,000.00	\$170.01	\$123,889.98	\$170.01	\$134,829.99	\$170.01	\$170.01	\$0.00
2811	REFACCIONES Y ACCESORIOS Y HERRAMIENTAS	\$165,000.00	-\$30,000.00	\$135,000.00	\$170.01	\$123,889.98	\$170.01	\$134,829.99	\$170.01	\$170.01	\$0.00
2860	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$260,000.00	\$230,200.00	\$490,000.00	\$135,768.88	\$38,335.63	\$135,768.88	\$354,231.12	\$42,056.68	\$42,056.68	\$93,710.20
2861	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$260,000.00	\$230,200.00	\$490,000.00	\$135,768.88	\$38,335.63	\$135,768.88	\$354,231.12	\$42,056.68	\$42,056.68	\$93,710.20
2880	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2881	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$261,972,000.00	-\$4,100,392.88	\$257,871,607.12	\$4,355,431.15	\$15,133,183.24	\$4,355,431.15	\$18,518,176.17	\$4,060,412.99	\$4,144,173.70	\$210,951.45
3100	SERVICIOS BASICOS	\$1,072,000.00	\$324,000.00	\$1,396,000.00	\$643,191.63	\$171,117.59	\$643,191.63	\$752,808.37	\$331,665.84	\$415,726.55	\$227,465.08
3110	ENERGIA ELECTRICA	\$864,500.00	\$374,000.00	\$1,238,500.00	\$589,484.43	\$116,610.00	\$589,484.43	\$619,015.57	\$271,956.64	\$362,319.35	\$227,465.08
3111	SERVICIO DE ENERGIA ELECTRICA	\$362,000.00	-\$100,000.00	\$262,000.00	\$87,282.00	\$112,649.00	\$87,282.00	\$194,718.00	\$87,282.00	\$87,282.00	\$0.00
3112	ALUMBRADO PUBLICO	\$502,500.00	\$174,000.00	\$676,500.00	\$522,202.43	\$3,961.00	\$522,202.43	\$454,297.57	\$210,676.64	\$294,737.35	\$227,465.08
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00



Lic. supervisor
Fol. Pr. Estación Presupuestal: Egresos

MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión 01/abr/2025 09:31 a.m.

Objeto del Gasto	Ampliaciones / Reducciones Al 30/jun./2024		Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
	Aprobado	30/jun./2024									
3140 TELEFONIA TRADICIONAL	\$185,000.00	-\$50,000.00	\$135,000.00	\$52,906.01	\$33,920.99	\$52,906.01	\$0.00	\$12,093.99	\$52,906.01	\$52,906.01	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$185,000.00	-\$50,000.00	\$135,000.00	\$52,906.01	\$33,920.99	\$52,906.01	\$0.00	\$12,093.99	\$52,906.01	\$52,906.01	\$0.00
3150 TELEFONIA 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 TELEFONIA 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 PKI	\$5,000.00	\$0.00	\$5,000.00	\$801.19	\$3,088.60	\$801.19	\$0.00	\$4,198.81	\$801.19	\$801.19	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PKI	\$5,000.00	\$0.00	\$5,000.00	\$801.19	\$3,088.60	\$801.19	\$0.00	\$4,198.81	\$801.19	\$801.19	\$0.00
3180 SERVICIOS POSTALES Y TELEGRAFICOS	\$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	\$34,900.00	\$359,900.00	\$23,506.15	\$252,169.83	\$23,506.15	\$0.00	\$316,393.85	\$8,791.35	\$8,791.35	\$14,714.80
3220 ARRENDAMIENTO DE EDIFICIOS	\$25,000.00	\$40,000.00	\$65,000.00	\$9,750.00	\$3,300.00	\$9,750.00	\$0.00	\$55,250.00	\$0.00	\$0.00	\$9,750.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$25,000.00	\$40,000.00	\$65,000.00	\$9,750.00	\$3,300.00	\$9,750.00	\$0.00	\$55,250.00	\$0.00	\$0.00	\$9,750.00
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$240,000.00	-\$5,100.00	\$234,900.00	\$8,791.35	\$211,190.65	\$8,791.35	\$0.00	\$226,108.65	\$8,791.35	\$8,791.35	\$0.00
3281 ARRENDAMIENTO DE MAQUINARIA, Y EQUIPO	\$240,000.00	-\$5,100.00	\$234,900.00	\$8,791.35	\$211,190.65	\$8,791.35	\$0.00	\$226,108.65	\$8,791.35	\$8,791.35	\$0.00
3291 OTROS ARRENDAMIENTOS	\$60,000.00	\$0.00	\$60,000.00	\$4,964.80	\$37,671.18	\$4,964.80	\$0.00	\$55,035.20	\$0.00	\$0.00	\$4,964.80
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$420,000.00	-\$40,000.00	\$380,000.00	\$46,809.60	\$205,514.40	\$46,809.60	\$0.00	\$330,190.40	\$49,809.60	\$49,809.60	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA,	\$395,000.00	-\$40,000.00	\$355,000.00	\$49,809.60	\$180,514.40	\$49,809.60	\$0.00	\$305,190.40	\$49,809.60	\$49,809.60	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$240,000.00	-\$40,000.00	\$200,000.00	\$41,809.60	\$44,210.40	\$41,809.60	\$0.00	\$168,190.40	\$41,809.60	\$41,809.60	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$145,000.00	\$0.00	\$145,000.00	\$8,000.00	\$136,304.00	\$8,000.00	\$0.00	\$137,000.00	\$8,000.00	\$8,000.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNIC	\$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 CERTIFICACION DI	\$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 COMERCIA	\$197,450,000.00	-\$8,361,862.83	\$111,333,137.17	\$44,963.84	\$114,035,020.66	\$44,963.84	\$0.00	\$111,338,173.33	\$44,963.84	\$44,963.84	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$197,10,000.00	-\$8,409,862.83	\$111,300,137.17	\$44,639.74	\$111,002,844.76	\$44,639.74	\$0.00	\$111,295,497.43	\$44,639.74	\$44,639.74	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	-\$500.00	\$49,500.00	\$12,047.74	\$29,575.59	\$12,047.74	\$0.00	\$37,452.26	\$12,047.74	\$12,047.74	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,660,000.00	-\$8,409,362.83	\$11,250,637.17	\$32,592.00	\$10,973,269.17	\$32,592.00	\$0.00	\$11,218,045.17	\$32,592.00	\$32,592.00	\$0.00
3470 FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$324.10	\$32,175.90	\$324.10	\$0.00	\$12,675.90	\$324.10	\$324.10	\$0.00
3471 FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$324.10	\$32,175.90	\$324.10	\$0.00	\$12,675.90	\$324.10	\$324.10	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$885,000.00	\$209,865.00	\$685,135.00	\$261,261.85	\$254,202.01	\$261,261.85	\$0.00	\$614,603.15	\$291,484.28	\$291,484.28	-\$31,222.43
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$85,000.00	\$50,000.00	\$135,000.00	\$33,675.01	\$35,502.65	\$33,675.01	\$0.00	\$101,324.99	\$35,526.37	\$35,526.37	-\$1,651.36
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$85,000.00	\$50,000.00	\$135,000.00	\$33,675.01	\$35,502.65	\$33,675.01	\$0.00	\$101,324.99	\$35,526.37	\$35,526.37	-\$1,651.36
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$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 CONSERVACION 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 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$35,000.00	\$0.00	\$35,000.00	\$25,300.07	\$169.80	\$25,300.07	\$0.00	\$9,699.93	\$11,330.14	\$11,330.14	\$13,969.93
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INM	\$35,000.00	\$0.00	\$35,000.00	\$25,300.07	\$169.80	\$25,300.07	\$0.00	\$9,699.93	\$11,330.14	\$11,330.14	\$13,969.93
3532 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$515,000.00	\$164,865.00	\$679,865.00	\$198,386.77	\$176,429.56	\$198,386.77	\$0.00	\$481,478.23	\$241,727.77	\$241,727.77	-\$43,341.00



Ugr. supervisor
Rpt. rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun/2024

Fecha y hora de Impresión 01/abr/2025 09:31 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Ejercicio	Pagado	Cuentas por Pagar Deuda
		30/jun/2024	Al					No Devengado	Sin Devengar			
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$515,000.00	\$184,866.00	\$0.00	\$679,866.00	\$198,386.77	\$178,423.56	\$198,386.77	\$0.00	\$481,478.23	\$241,727.77	\$241,727.77	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$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 CONSERVACION DE MAQUINARI	\$25,000.00	\$0.00	\$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	\$0.00	\$15,000.00	\$2,900.00	\$12,100.00	\$2,900.00	\$0.00	\$12,100.00	\$2,900.00	\$2,900.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,900.00	\$12,100.00	\$2,900.00	\$0.00	\$12,100.00	\$2,900.00	\$2,900.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$75,000.00	-\$15,000.00	\$0.00	\$60,000.00	\$67,737.50	\$47,123.50	\$57,737.50	\$0.00	\$54,262.50	\$5,737.50	\$5,737.50	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$75,000.00	-\$15,000.00	\$0.00	\$60,000.00	\$5,737.50	\$47,123.50	\$5,737.50	\$0.00	\$54,262.50	\$5,737.50	\$5,737.50	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE I	\$75,000.00	-\$15,000.00	\$0.00	\$60,000.00	\$5,737.50	\$47,123.50	\$5,737.50	\$0.00	\$54,262.50	\$5,737.50	\$5,737.50	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$1,060,000.00	-\$130,000.00	\$0.00	\$930,000.00	\$219,640.90	\$514,529.87	\$211,640.90	\$0.00	\$718,359.10	\$211,640.90	\$211,640.90	\$0.00
3720 PASAJES TERRESTRES	\$10,000.00	\$0.00	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$965,000.00	-\$130,000.00	\$0.00	\$835,000.00	\$211,640.90	\$419,529.87	\$211,640.90	\$0.00	\$623,359.10	\$211,640.90	\$211,640.90	\$0.00
3751 VIATICOS ESTATALES	\$860,000.00	-\$130,000.00	\$0.00	\$730,000.00	\$187,882.54	\$344,283.23	\$187,882.54	\$0.00	\$543,117.46	\$187,882.54	\$187,882.54	\$0.00
3752 VIATICOS NACIONALES	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$29,758.36	\$75,241.64	\$29,758.36	\$0.00	\$15,241.64	\$29,758.36	\$29,758.36	\$0.00
3760 VIATICOS EN EL EXTRANJERO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3761 VIATICOS INTERNACIONALES	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,300,000.00	-\$161,000.00	\$0.00	\$2,139,000.00	\$231,681.33	\$1,604,393.64	\$231,681.33	\$0.00	\$1,907,218.67	\$231,681.33	\$231,681.33	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,300,000.00	-\$161,000.00	\$0.00	\$2,139,000.00	\$231,681.33	\$1,604,393.64	\$231,681.33	\$0.00	\$1,907,218.67	\$231,681.33	\$231,681.33	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,300,000.00	-\$161,000.00	\$0.00	\$2,139,000.00	\$231,681.33	\$1,604,393.64	\$231,681.33	\$0.00	\$1,907,218.67	\$231,681.33	\$231,681.33	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,290,000.00	\$4,038,705.15	\$0.00	\$5,328,705.15	\$2,884,638.35	\$1,049,104.74	\$2,884,638.35	\$0.00	\$2,444,066.80	\$2,884,638.35	\$2,884,638.35	\$0.00
3920 IMPUESTOS Y DERECHOS	\$450,000.00	-\$205,000.00	\$0.00	\$245,000.00	\$4,848.00	\$204,152.00	\$4,848.00	\$0.00	\$210,152.00	\$4,848.00	\$4,848.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$450,000.00	-\$205,000.00	\$0.00	\$245,000.00	\$4,848.00	\$204,152.00	\$4,848.00	\$0.00	\$210,152.00	\$4,848.00	\$4,848.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$4,680,705.15	\$0.00	\$4,680,705.15	\$2,816,867.35	\$611,949.74	\$2,816,867.35	\$0.00	\$1,813,837.80	\$2,816,867.35	\$2,816,867.35	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$4,680,705.15	\$0.00	\$4,680,705.15	\$2,816,867.35	\$611,949.74	\$2,816,867.35	\$0.00	\$1,813,837.80	\$2,816,867.35	\$2,816,867.35	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3981 OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3990 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DEFI	\$825,000.00	-\$417,000.00	\$0.00	\$408,000.00	\$82,923.00	\$278,103.00	\$82,923.00	\$0.00	\$345,077.00	\$82,923.00	\$82,923.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEFI	\$825,000.00	-\$417,000.00	\$0.00	\$408,000.00	\$82,923.00	\$278,103.00	\$82,923.00	\$0.00	\$345,077.00	\$82,923.00	\$82,923.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES SI	\$6,275,000.00	\$6,306,555.86	\$0.00	\$12,781,555.86	\$4,017,375.54	\$8,509,820.56	\$4,017,375.54	\$0.00	\$8,704,280.32	\$3,989,375.54	\$4,017,375.54	\$0.00
4100 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$500,000.00	-\$461,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$500,000.00	-\$461,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$150,000.00	\$7,332,555.86	\$0.00	\$7,482,555.86	\$2,573,802.20	\$4,866,520.89	\$2,573,802.20	\$0.00	\$5,108,754.66	\$2,573,802.20	\$2,573,802.20	\$0.00



Ucr: supervisor
Fpp: rptEstadoPresupuestadegresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión 01/abr/2025 09:31 a. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 30/jun/2024		Presupuesto Vigente Al 30/jun/2024		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda		
	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	30/jun/2024	
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$150,000.00	\$7,332,558.86	\$7,682,558.86	\$2,573,802.20	\$4,886,520.89	\$2,573,802.20	\$0.00	\$5,108,754.66	\$2,573,802.20	\$2,573,802.20	\$0.00	\$0.00	\$5,108,754.66	\$2,573,802.20	\$2,573,802.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$332,144.00	\$332,144.00	\$332,144.00	\$0.00	\$332,144.00	\$0.00	\$0.00	\$332,144.00	\$332,144.00	\$0.00	\$0.00	\$332,144.00	\$332,144.00	\$332,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$150,000.00	-\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$7,350,412.86	\$7,250,412.86	\$2,191,658.20	\$4,816,520.89	\$2,191,658.20	\$0.00	\$5,058,754.66	\$2,191,658.20	\$2,191,658.20	\$0.00	\$0.00	\$5,058,754.66	\$2,191,658.20	\$2,191,658.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$2,350,000.00	-\$1,489,000.00	\$861,000.00	\$40,357.00	\$2,507.00	\$40,357.00	\$0.00	\$820,643.00	\$40,357.00	\$40,357.00	\$0.00	\$0.00	\$820,643.00	\$40,357.00	\$40,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS A LA INVERSION	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301 SUBSIDIOS A LA INVERSION	\$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	\$0.00	\$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	\$40,357.00	\$22,937.00	\$40,357.00	\$0.00	\$820,643.00	\$40,357.00	\$40,357.00	\$0.00	\$0.00	\$820,643.00	\$40,357.00	\$40,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,300,000.00	-\$489,000.00	\$811,000.00	\$40,357.00	\$22,937.00	\$40,357.00	\$0.00	\$770,643.00	\$40,357.00	\$40,357.00	\$0.00	\$0.00	\$770,643.00	\$40,357.00	\$40,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,670.00	\$0.00	\$50,000.00	\$0.00	\$49,670.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$49,670.00	\$49,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$3,125,000.00	\$194,099.00	\$4,019,099.00	\$1,307,619.34	\$1,526,999.67	\$1,307,619.34	\$0.00	\$2,711,479.66	\$1,279,619.34	\$1,279,619.34	\$0.00	\$0.00	\$2,711,479.66	\$1,279,619.34	\$1,279,619.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,030,000.00	\$1,030,000.00	\$1,565,000.00	\$769,466.84	\$1,404,287.00	\$769,466.84	\$0.00	\$795,533.16	\$741,466.84	\$741,466.84	\$0.00	\$0.00	\$795,533.16	\$741,466.84	\$741,466.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$475,000.00	\$1,030,000.00	\$1,565,000.00	\$769,466.84	\$1,404,287.00	\$769,466.84	\$0.00	\$795,533.16	\$741,466.84	\$741,466.84	\$0.00	\$0.00	\$795,533.16	\$741,466.84	\$741,466.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACION Y BECAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$214,100.00	\$2,214,100.00	\$538,152.50	\$1,146,117.80	\$538,152.50	\$0.00	\$1,675,947.50	\$538,152.50	\$538,152.50	\$0.00	\$0.00	\$1,675,947.50	\$538,152.50	\$538,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$214,100.00	\$2,214,100.00	\$538,152.50	\$1,146,117.80	\$538,152.50	\$0.00	\$1,675,947.50	\$538,152.50	\$538,152.50	\$0.00	\$0.00	\$1,675,947.50	\$538,152.50	\$538,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O /	\$100,000.00	-\$70,001.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$29,999.00	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 APOYO A INSTITUCIONES DIVERSAS	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800 TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$30,000.00	\$180,000.00	\$95,597.00	\$84,403.00	\$95,597.00	\$0.00	\$84,403.00	\$95,597.00	\$95,597.00	\$0.00	\$0.00	\$84,403.00	\$95,597.00	\$95,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4890 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$30,000.00	\$180,000.00	\$95,597.00	\$84,403.00	\$95,597.00	\$0.00	\$84,403.00	\$95,597.00	\$95,597.00	\$0.00	\$0.00	\$84,403.00	\$95,597.00	\$95,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4893 APORTACIONES O CUOTAS A ORGANISMOS NACION-	\$150,000.00	\$30,000.00	\$180,000.00	\$95,597.00	\$84,403.00	\$95,597.00	\$0.00	\$84,403.00	\$95,597.00	\$95,597.00	\$0.00	\$0.00	\$84,403.00	\$95,597.00	\$95,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES, E INTANGIBLE	\$350,000.00	-\$239,991.41	\$110,008.59	\$77,450.99	\$215,059.02	\$77,450.99	\$0.00	\$215,059.02	\$77,450.99	\$77,450.99	\$0.00	\$0.00	\$215,059.02	\$77,450.99	\$77,450.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$285,000.00	-\$87,992.41	\$197,007.59	\$27,450.97	\$142,053.03	\$27,450.97	\$0.00	\$142,053.03	\$27,450.97	\$27,450.97	\$0.00	\$0.00	\$142,053.03	\$27,450.97	\$27,450.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$150,000.00	-\$70,001.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$79,999.00	\$0.00	\$0.00	\$79,999.00	\$79,999.00	\$79,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$150,000.00	-\$70,001.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$79,999.00	\$0.00	\$0.00	\$79,999.00	\$79,999.00	\$79,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$100,000.00	\$2,008.59	\$102,008.59	\$27,450.97	\$47,059.03	\$27,450.97	\$0.00	\$15,000.00	\$49,459.56	\$49,459.56	\$0.00	\$0.00	\$15,000.00	\$49,459.56	\$49,459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMATICOS	\$100,000.00	\$2,008.59	\$102,008.59	\$27,450.97	\$47,059.03	\$27,450.97	\$0.00	\$15,000.00	\$49,459.56	\$49,459.56	\$0.00	\$0.00	\$15,000.00	\$49,459.56	\$49,459.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$50,001.00	\$50,001.00	\$50,000.01	\$0.99	\$50,000.01	\$0.00	\$50,000.01	\$0.99	\$50,000.01	\$0.00	\$0.00	\$50,000.01	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$50,001.00	\$50,001.00	\$50,000.01	\$0.99	\$50,000.01	\$0.00	\$50,000.01	\$0.99	\$50,000.01	\$0.00	\$0.00	\$50,000.01	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$50,001.00	\$50,001.00	\$50,000.01	\$0.99	\$50,000.01	\$0.00	\$50,000.01	\$0.99	\$50,000.01	\$0.00	\$0.00	\$50,000.01	\$0.99	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usuario: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/Jun./2024

Fecha y hora de Impresión | 01abr/2025
 09:31 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/Jun./2024	Presupuesto Vigente Al 30/Jun./2024	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$182,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
5410 VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	-\$182,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	-\$182,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$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 GENERACION ELECTRICA, 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 ELECTRICO Y ELECTRONICO	\$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
INVERSION PUBLICA	\$23,510,000.00	-\$4,361,811.92	\$19,148,188.08	\$3,445,990.82	\$7,348,261.27	\$5,248,788.96	-\$2,802,798.14	\$12,893,399.12	\$5,248,788.96	\$6,248,788.96	\$0.00
6000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,510,000.00	-\$4,361,811.92	\$19,148,188.08	\$3,445,990.82	\$7,348,261.27	\$5,248,788.96	-\$2,802,798.14	\$12,893,399.12	\$5,248,788.96	\$6,248,788.96	\$0.00
6120 EDIFICACION NO HABITACIONAL	\$0.00	\$1,566,263.83	\$1,566,263.83	\$1,566,263.83	\$0.00	\$1,566,263.83	\$0.00	\$0.00	\$1,566,263.83	\$1,566,263.83	\$0.00
6121 EDIFICACION NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,566,263.83	\$1,566,263.83	\$1,566,263.83	\$0.00	\$1,566,263.83	\$0.00	\$0.00	\$1,566,263.83	\$1,566,263.83	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$23,510,000.00	-\$5,928,075.75	\$17,581,924.25	\$1,879,726.99	\$7,348,261.27	\$4,682,525.13	-\$2,802,798.14	\$12,893,399.12	\$4,682,525.13	\$4,682,525.13	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$23,510,000.00	-\$5,928,075.75	\$17,581,924.25	\$1,879,726.99	\$7,348,261.27	\$4,682,525.13	-\$2,802,798.14	\$12,893,399.12	\$4,682,525.13	\$4,682,525.13	\$0.00
DEUDA PUBLICA	\$3,000,000.00	\$6,916,598.37	\$9,916,598.37	\$2,565,935.42	\$3,332,023.73	\$2,565,935.42	\$0.00	\$7,390,662.95	\$2,565,935.42	\$2,565,935.42	\$0.00
9000 AMORTIZACION DE LA DEUDA PÚBLICA	\$3,000,000.00	\$4,000,000.00	\$7,000,000.00	\$1,600,000.00	\$2,417,190.00	\$1,600,000.00	\$0.00	\$5,400,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00
9100 AMORTIZACION DE LA DEUDA INTERNA CON INSTTI	\$3,000,000.00	\$4,000,000.00	\$7,000,000.00	\$1,600,000.00	\$2,417,190.00	\$1,600,000.00	\$0.00	\$5,400,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00
9102 AMORTIZACION DE OBLIGACIONES FINANCIERAS A	\$3,000,000.00	\$4,000,000.00	\$7,000,000.00	\$1,600,000.00	\$2,417,190.00	\$1,600,000.00	\$0.00	\$5,400,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00
9800 ADEFGAS DE EJERCICIOS FISCALES ANTERIORES (I	\$0.00	\$2,916,598.37	\$2,916,598.37	\$965,935.42	\$914,839.73	\$965,935.42	\$0.00	\$1,930,662.95	\$965,935.42	\$965,935.42	\$0.00
9810 ADEFGAS	\$0.00	\$2,916,598.37	\$2,916,598.37	\$965,935.42	\$914,839.73	\$965,935.42	\$0.00	\$1,930,662.95	\$965,935.42	\$965,935.42	\$0.00
9811 ADEFGAS	\$0.00	\$2,916,598.37	\$2,916,598.37	\$965,935.42	\$914,839.73	\$965,935.42	\$0.00	\$1,930,662.95	\$965,935.42	\$965,935.42	\$0.00
Total	\$109,326,500.00	-\$3,289,095.35	\$112,627,585.35	\$26,671,372.41	\$49,950,068.60	\$29,682,170.55	-\$2,802,798.14	\$82,945,428.80	\$26,669,453.19	\$26,962,937.90	\$7,674,226.59