



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 19/mar/2025 12:53 p. m.

Objeto del Gasto	Presupuesto Vigente Al 30/sep/2024	Ampliaciones / Reducciones Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,709,000.00	-\$1,693,203.51	\$39,015,796.49	\$11,875,813.25	\$6,449,180.65	\$11,875,813.25	\$27,139,983.24	\$11,160,694.83	\$11,160,694.83	\$715,128.42
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$22,570,000.00	-\$281,889.76	\$22,288,110.24	\$6,073,016.48	\$4,397,242.33	\$6,073,016.48	\$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	\$353,867.75	\$353,867.75	\$0.00	\$1,746,142.25	\$353,867.75	\$353,867.75	\$0.00
1111 DIETAS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$353,867.75	\$353,867.75	\$0.00	\$1,746,142.25	\$353,867.75	\$353,867.75	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,470,000.00	-\$281,889.76	\$20,188,110.24	\$5,719,158.73	\$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	\$3,500,358.88	\$288,475.17	\$0.00	\$5,115,835.13	\$5,719,158.73	\$5,719,158.73	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$7,460,000.00	\$432,800.00	\$7,892,800.00	\$3,500,358.88	\$288,475.17	\$0.00	\$5,115,835.13	\$2,769,458.87	\$2,769,458.87	\$7,308.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$6,535,000.00	\$93,000.00	\$6,628,000.00	\$64,919.17	\$64,919.17	\$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	\$64,919.17	\$64,919.17	\$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	\$223,566.00	\$659,884.00	\$0.00	\$604,716.00	\$652,576.00	\$652,576.00	\$7,308.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$925,000.00	\$339,600.00	\$1,264,600.00	\$223,566.00	\$659,884.00	\$0.00	\$604,716.00	\$652,576.00	\$652,576.00	\$7,308.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	-\$203,100.00	\$96,900.00	\$217,826.00	\$5,730.00	\$0.00	\$522,816.00	\$337,576.00	\$337,576.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,755,000.00	-\$2,807,337.00	\$2,947,663.00	\$1,590,000.00	\$5,730.00	\$0.00	\$2,536,166.78	\$411,508.22	\$411,508.22	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$80,000.00	-\$268,500.00	\$31,500.00	\$2,221.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$80,000.00	-\$268,500.00	\$31,500.00	\$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	\$1,512,668.68	\$174,717.00	\$0.00	\$1,921,563.00	\$1,747,117.00	\$1,747,117.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$570,000.00	\$124,500.00	\$694,500.00	\$174,717.00	\$174,717.00	\$0.00	\$519,783.00	\$174,717.00	\$174,717.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$4,260,000.00	-\$2,858,200.00	\$1,401,800.00	\$1,393,890.00	\$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	\$29,108.84	\$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	\$29,108.84	\$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	\$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	\$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	\$1,352,126.68	\$105,464.01	\$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	\$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	\$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	\$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	\$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	\$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	\$80,500.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,625,000.00	\$143,642.42	\$2,768,642.42	\$1,282,400.00	\$70,016.18	\$0.00	\$1,596,242.42	\$1,282,400.00	\$1,282,400.00	\$0.00
1520 INDEMNIZACIONES	\$2,100,000.00	\$151,642.42	\$2,251,642.42	\$873,937.95	\$61,480.33	\$0.00	\$1,377,704.57	\$873,937.95	\$873,937.95	\$0.00
1522 LIQUIDACIONES	\$1,800,000.00	-\$917,511.86	\$882,488.14	\$381,369.34	\$34,370.38	\$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	\$0.00	\$1,076,595.77	\$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
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



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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 | 19/mar/2025
12:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/sep./2024	Al 30/sep./2024			Comprometido	No Devengado		Devengado	No Devengado				
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	\$192,000.00	\$0.00	\$517,000.00	\$388,462.15	\$8,537.85	\$388,462.15	\$0.00	\$0.00	\$128,537.85	\$388,462.15	\$388,462.15	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$75,000.00	\$220,000.00	\$0.00	\$295,000.00	\$166,462.15	\$8,537.85	\$166,462.15	\$0.00	\$0.00	\$128,537.85	\$166,462.15	\$166,462.15	\$0.00	\$0.00
1596 BONO DE DESPESA	\$250,000.00	-\$20,000.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$125,000.00	-\$5,000.00	\$0.00	\$120,000.00	\$0.00	\$6,452.50	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 ESTIMULOS	\$125,000.00	-\$5,000.00	\$0.00	\$120,000.00	\$0.00	\$6,452.50	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$25,000.00	\$55,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$100,000.00	-\$60,000.00	\$0.00	\$40,000.00	\$0.00	\$6,452.50	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,302,500.00	\$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	\$37,240.02	\$65,977.02	-\$57,827.00
2100 MATERIALES DE ADMINISTRACION, EMISION 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	\$63,563.43	\$37,240.02	\$60,795.01	\$65,977.02	-\$57,827.00
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	\$37,238.01	\$60,795.01	\$60,795.01	\$60,795.01	\$65,977.02	\$65,977.02
2111 PAPELERIA 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	\$37,238.01	\$60,795.01	\$60,795.01	\$60,795.01	\$65,977.02	\$65,977.02
2120 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUC	\$300,000.00	\$67,800.01	\$367,800.01	\$56,881.79	\$19,046.45	\$56,881.79	\$0.00	\$310,938.22	\$27,771.79	\$27,771.79	\$27,771.79	\$27,771.79	\$29,090.00	\$29,090.00
2121 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUC	\$300,000.00	\$67,800.01	\$367,800.01	\$56,881.79	\$19,046.45	\$56,881.79	\$0.00	\$310,938.22	\$27,771.79	\$27,771.79	\$27,771.79	\$27,771.79	\$29,090.00	\$29,090.00
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$169,505.02	\$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	\$169,505.02	\$169,505.02	\$169,505.02	-\$57,827.00
2170 MATERIALES Y ÚTILES DE ENSEMANZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$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	\$5,491.61	\$5,491.61	\$5,491.61	\$5,491.61
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$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	\$5,491.61	\$5,491.61	\$5,491.61	\$5,491.61
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	\$158,609.56	\$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	\$158,609.56	\$158,609.56	\$158,609.56	-\$4,544.32
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$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	\$158,609.56	\$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	\$10,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACION EI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION 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	\$927,274.24	\$927,274.24	\$927,274.24	\$8,928.98
2410 PRODUCTOS MINERALES NO METALICOS	\$0.00	\$418,642.03	\$418,642.03	\$418,642.03	\$0.00	\$418,642.03	\$0.00	\$0.00	\$0.00	\$418,642.03	\$0.00	\$418,642.03	\$418,642.03	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$0.00	\$418,642.03	\$418,642.03	\$418,642.03	\$0.00	\$418,642.03	\$0.00	\$0.00	\$0.00	\$418,642.03	\$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	\$42,065.02	\$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	\$42,065.02	\$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	\$30,000.00	\$0.00	\$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	\$30,000.00	\$0.00	\$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	\$38,568.79	\$38,568.79	\$38,568.79	\$3,159.96

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

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda	Ampliaciones / (Reducciones) Al 30/sep./2024	
										Presupuesto	Comprometido
2461 MATERIAL ELÉCTRICO Y ELECTRONICO	\$172,500.00	\$65,070.00	\$237,570.00	\$41,728.75	\$42,011.57	\$41,728.75	\$38,588.79	\$38,588.79	\$3,150.96	\$1,185,000.00	\$434,500.00
2480 MATERIALES COMPLEMENTARIOS	\$1,185,000.00	\$434,500.00	\$1,619,500.00	\$438,725.42	\$762,545.61	\$438,725.42	\$427,998.40	\$427,998.40	\$10,727.02	\$1,185,000.00	\$434,500.00
2481 MATERIALES COMPLEMENTARIOS	\$1,185,000.00	\$434,500.00	\$1,619,500.00	\$438,725.42	\$762,545.61	\$438,725.42	\$427,998.40	\$427,998.40	\$10,727.02	\$1,185,000.00	\$434,500.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$85,000.00	-\$15,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	-\$15,000.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$85,000.00	-\$15,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	-\$15,000.00
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	\$16,499.99	\$16,499.99	\$0.00	\$80,000.00	\$18,000.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$14,700.00	\$1,300.00	\$14,700.00	\$14,700.00	\$14,700.00	\$0.00	\$30,000.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$30,000.00	\$0.00	\$30,000.00	\$14,700.00	\$1,300.00	\$14,700.00	\$14,700.00	\$14,700.00	\$0.00	\$30,000.00	\$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	\$1,799.99	\$1,799.99	\$0.00	\$35,000.00	\$18,000.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$35,000.00	\$18,000.00	\$53,000.00	\$1,799.99	\$24,700.00	\$1,799.99	\$1,799.99	\$1,799.99	\$0.00	\$35,000.00	\$18,000.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$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	\$0.00	\$0.00	\$15,000.00	\$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	-\$7,617.06	\$4,110,000.00	-\$307,199.98
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	-\$7,617.06	\$4,110,000.00	-\$307,199.98
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	\$1,033,514.97	-\$7,617.06	\$3,310,000.00	\$388,800.00
2612 DIESEL	\$800,000.00	-\$688,999.98	\$104,000.02	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	-\$688,999.98
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	\$1,994.01	\$240,000.00	\$50,001.00
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	\$115,000.00	\$50,001.00
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	\$115,000.00	\$50,001.00
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	\$13.00	\$75,000.00	\$0.00
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	\$13.00	\$75,000.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,210.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,210.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$435,000.00	\$250,000.00	\$685,000.00	\$77,641.04	\$144,595.57	\$77,641.04	\$0.00	\$607,398.96	-\$11,144.09	\$435,000.00	\$250,000.00
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	\$0.00	\$165,000.00	-\$30,000.00
2911 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	\$0.00	\$165,000.00	-\$30,000.00
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	-\$11,144.09	\$260,000.00	\$280,000.00
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	-\$11,144.09	\$260,000.00	\$280,000.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3000 SERVICIOS GENERALES	\$26,972,000.00	-87,286,631.89	\$19,686,368.31	\$3,056,217.61	\$8,981,729.62	\$3,056,217.61	\$0.00	\$16,630,150.70	\$1,425,515.12	\$26,972,000.00	-87,286,631.89
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	\$1,072,000.00	\$1,368,400.00
3110 ENERGÍA ELÉCTRICA	\$664,500.00	\$1,419,400.00	\$2,283,900.00	\$1,051,042.56	\$110,967.44	\$1,051,042.56	\$0.00	\$1,232,957.44	\$386,936.63	\$664,500.00	\$1,419,400.00
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	\$78,477.00	\$362,000.00	-\$105,549.42
3112 ALUMBRADO PÚBLICO	\$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	\$307,459.63	\$502,500.00	\$1,524,949.42



Ucr: 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 | 19/mar./2025
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / Reducciones Al 30/sep./2024							
3120 GAS	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$185,000.00	-\$51,000.00	\$134,000.00	\$32,468.00	\$0.00	\$101,532.00	\$32,468.00	\$32,468.00	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$185,000.00	-\$51,000.00	\$134,000.00	\$32,468.00	\$0.00	\$101,532.00	\$32,468.00	\$32,468.00	\$0.00
3150 TELEFONIA CELULAR	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRAFICOS	\$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	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$325,850.00	\$752,850.00	\$1,077,650.00	\$678,778.44	\$291,341.39	\$678,778.44	\$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	\$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	\$83,900.00	\$0.00	\$0.00	\$19,100.00
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$240,000.00	\$674,850.00	\$914,850.00	\$658,230.04	\$252,918.61	\$658,230.04	\$117,770.01	\$117,770.01	\$520,460.03
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$240,000.00	\$674,850.00	\$914,850.00	\$658,230.04	\$252,918.61	\$658,230.04	\$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	\$38,551.60	\$10,358.80	\$10,358.80	\$11,099.60
3291 OTROS ARRENDAMIENTOS	\$60,000.00	\$0.00	\$60,000.00	\$21,448.40	\$16,222.78	\$38,551.60	\$10,358.80	\$10,358.80	\$11,099.60
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$420,000.00	\$12,000.00	\$432,000.00	\$105,678.50	\$151,835.90	\$105,678.50	\$105,678.50	\$105,678.50	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI,	\$395,000.00	\$12,000.00	\$407,000.00	\$105,678.50	\$126,835.90	\$105,678.50	\$0.00	\$105,678.50	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y T	\$250,000.00	\$22,000.00	\$272,000.00	\$105,678.50	\$531.90	\$105,678.50	\$0.00	\$105,678.50	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$145,000.00	-\$10,000.00	\$135,000.00	\$0.00	\$126,304.00	\$0.00	\$0.00	\$126,304.00	\$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
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$19,745,000.00	-\$13,200,080.49	\$6,535,919.51	\$13,455.47	\$6,174,347.53	\$13,455.47	\$0.00	\$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	\$6,142,171.03	\$13,455.47	\$0.00	\$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	\$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	\$6,126,051.51	\$0.00
3470 FLETES Y MANIOBRAS	\$35,000.00	\$48,000.00	\$83,000.00	\$0.00	\$32,175.90	\$0.00	\$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	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$685,000.00	\$790,415.00	\$1,475,415.00	\$595,214.54	\$239,537.47	\$595,214.54	\$249,247.61	\$249,247.61	\$345,966.93
3510 CONSERVACION 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	\$23,437.00	\$438,895.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$85,000.00	\$532,850.00	\$617,850.00	\$462,332.00	\$56,020.65	\$462,332.00	\$0.00	\$23,437.00	\$438,895.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$35,000.00	\$22,500.00	\$57,500.00	\$21,445.98	\$1,223.82	\$21,445.98	\$0.00	\$40,546.04	-\$19,100.06



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: 19/mar/2025 12:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/sep./2024	Al 30/sep./2024			Comprometido	Comprometido		No Devengado	Sin Devenegar				
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$35,000.00	\$22,500.00	\$0.00	\$57,500.00	\$21,445.98	\$1,223.82	\$21,445.98	\$0.00	\$36,054.02	\$40,546.04	\$19,108.06	\$185,264.57	\$185,264.57	-\$19,108.06
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR.	\$915,000.00	\$240,055.00	\$0.00	\$755,065.00	\$111,436.56	\$140,193.00	\$111,436.56	\$0.00	\$643,628.44	\$185,264.57	\$185,264.57	\$185,264.57	\$185,264.57	-\$73,828.01
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$515,000.00	\$240,055.00	\$0.00	\$755,065.00	\$111,436.56	\$140,193.00	\$111,436.56	\$0.00	\$643,628.44	\$185,264.57	\$185,264.57	\$185,264.57	\$185,264.57	-\$73,828.01
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	\$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	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$75,000.00	\$7,000.00	\$0.00	\$82,000.00	\$66,463.50	\$2,665.00	\$66,463.50	\$0.00	\$15,536.50	\$66,463.50	\$0.00	\$66,463.50	\$66,463.50	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$75,000.00	\$7,000.00	\$0.00	\$82,000.00	\$66,463.50	\$2,665.00	\$66,463.50	\$0.00	\$15,536.50	\$66,463.50	\$0.00	\$66,463.50	\$66,463.50	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DEL I	\$75,000.00	\$7,000.00	\$0.00	\$82,000.00	\$66,463.50	\$2,665.00	\$66,463.50	\$0.00	\$15,536.50	\$66,463.50	\$0.00	\$66,463.50	\$66,463.50	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$1,060,000.00	-\$369,000.00	\$0.00	\$692,000.00	\$174,514.27	\$102,015.60	\$174,514.27	\$0.00	\$517,485.73	\$174,514.27	\$0.00	\$174,514.27	\$174,514.27	\$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	\$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	\$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	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$965,000.00	-\$298,000.00	\$0.00	\$667,000.00	\$174,514.27	\$77,015.60	\$174,514.27	\$0.00	\$492,485.73	\$174,514.27	\$0.00	\$174,514.27	\$174,514.27	\$0.00
3751 VIATICOS ESTATALES	\$860,000.00	-\$253,000.00	\$0.00	\$607,000.00	\$163,553.49	\$57,734.74	\$163,553.49	\$0.00	\$443,446.51	\$163,553.49	\$0.00	\$163,553.49	\$163,553.49	\$0.00
3752 VIATICOS NACIONALES	\$105,000.00	-\$45,000.00	\$0.00	\$60,000.00	\$10,960.78	\$19,280.86	\$10,960.78	\$0.00	\$49,099.22	\$10,960.78	\$0.00	\$10,960.78	\$10,960.78	\$0.00
3761 VIATICOS EN EL EXTRANJERO	\$95,000.00	-\$70,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3762 VIATICOS INTERNACIONALES	\$85,000.00	-\$70,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,300,000.00	-\$66,000.00	\$0.00	\$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	\$202,316.33	\$202,316.33	\$68,980.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,300,000.00	-\$66,000.00	\$0.00	\$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	\$202,316.33	\$202,316.33	\$68,980.00
3821 GASTOS DE ORDEN SOCIAL	\$2,300,000.00	-\$66,000.00	\$0.00	\$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	\$202,316.33	\$202,316.33	\$68,980.00
3900 OTROS SERVICIOS GENERALES	\$1,290,000.00	\$3,446,783.80	\$0.00	\$4,736,783.80	\$87,306.00	\$389,877.39	\$87,306.00	\$0.00	\$4,659,477.80	\$87,306.00	\$0.00	\$87,306.00	\$87,306.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$450,000.00	-\$385,000.00	\$0.00	\$65,000.00	\$0.00	\$24,152.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$450,000.00	-\$385,000.00	\$0.00	\$65,000.00	\$0.00	\$24,152.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$4,368,783.80	\$0.00	\$4,368,783.80	\$2,679.00	\$317,249.39	\$2,679.00	\$0.00	\$4,366,104.80	\$2,679.00	\$0.00	\$2,679.00	\$2,679.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$4,368,783.80	\$0.00	\$4,368,783.80	\$2,679.00	\$317,249.39	\$2,679.00	\$0.00	\$4,366,104.80	\$2,679.00	\$0.00	\$2,679.00	\$2,679.00	\$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	\$0.00	\$0.00
3961 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	\$0.00	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DENI	\$825,000.00	-\$537,000.00	\$0.00	\$288,000.00	\$64,627.00	\$33,476.00	\$64,627.00	\$0.00	\$223,373.00	\$64,627.00	\$0.00	\$64,627.00	\$64,627.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$750,000.00	-\$487,000.00	\$0.00	\$263,000.00	\$64,627.00	\$8,476.00	\$64,627.00	\$0.00	\$198,373.00	\$64,627.00	\$0.00	\$64,627.00	\$64,627.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$75,000.00	-\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,275,000.00	\$6,870,255.85	\$13,145,255.85	\$6,199,098.02	\$6,199,098.02	\$6,197,448.02	\$6,199,098.02	\$0.00	\$6,946,157.84	\$6,197,448.02	\$6,197,448.02	\$6,197,448.02	\$6,197,448.02	\$1,650.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$500,000.00	-\$482,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$500,000.00	-\$482,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 | 19/mar./2025 | 12:53 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al		Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengado	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep./2024	30/sep./2024	30/sep./2024		Comprometido	No Devengado		Devengado	Devengado				
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID, TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$500,000.00	-\$482,000.00	\$18,000.00	\$7,682,556.86	\$0.00	\$18,000.00	\$4,863,050.89	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDER	\$150,000.00	\$7,532,556.86	\$7,682,556.86	\$4,863,050.89	\$0.00	\$3,470.00	\$4,863,050.89	\$0.00	\$0.00	\$2,819,505.97	\$4,863,050.89	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS POR REINTEGROS A LA TESORO	\$0.00	\$332,144.00	\$332,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,144.00	\$0.00	\$0.00	\$0.00	\$0.00
4242 APORTACIONES PARA ACCIONES	\$150,000.00	-\$50,000.00	\$100,000.00	\$7,250,412.86	\$4,816,520.89	\$3,470.00	\$4,816,520.89	\$0.00	\$0.00	\$2,433,891.97	\$4,816,520.89	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA OBRAS	\$0.00	\$7,250,412.86	\$7,250,412.86	\$881,000.00	\$28,987.00	\$0.00	\$28,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245 SUBSIDIOS Y SUBVENCIONES	\$2,350,000.00	-\$1,489,000.00	\$861,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
4330 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
4331 OTROS SUBSIDIOS	\$1,350,000.00	-\$489,000.00	\$861,000.00	\$28,987.00	\$28,987.00	\$23,950.00	\$28,987.00	\$0.00	\$0.00	\$812,013.00	\$28,987.00	\$0.00	\$0.00	\$0.00
4390 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,300,000.00	-\$459,000.00	\$841,000.00	\$20,000.00	\$0.00	\$19,570.00	\$664,378.36	\$0.00	\$0.00	\$20,000.00	\$662,728.36	\$0.00	\$0.00	\$1,550.00
4392 SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$4,213,699.00	\$1,177,532.13	\$544,027.54	\$1,177,532.13	\$0.00	\$0.00	\$3,036,166.87	\$1,176,882.13	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$3,125,000.00	\$1,088,599.00	\$4,213,600.00	\$664,378.36	\$664,378.36	\$125,084.51	\$664,378.36	\$0.00	\$0.00	\$1,549,221.64	\$662,728.36	\$0.00	\$0.00	\$1,550.00
4410 AYUDAS SOCIALES A PERSONAS	\$475,000.00	\$1,738,500.00	\$2,213,500.00	\$664,378.36	\$664,378.36	\$1,000.00	\$662,728.36	\$0.00	\$0.00	\$1,000.00	\$662,728.36	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACION Y BECAS	\$2,000,000.00	-\$50,500.00	\$1,949,500.00	\$513,153.77	\$367,984.03	\$513,153.77	\$1,435,946.23	\$0.00	\$0.00	\$1,435,946.23	\$513,153.77	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$50,500.00	\$1,949,500.00	\$513,153.77	\$367,984.03	\$513,153.77	\$1,435,946.23	\$0.00	\$0.00	\$1,435,946.23	\$513,153.77	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$70,001.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O F	\$100,000.00	-\$70,001.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O F	\$500,000.00	-\$480,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	-\$480,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$220,000.00	\$370,000.00	\$129,528.00	\$129,528.00	\$65,305.00	\$129,528.00	\$0.00	\$0.00	\$240,472.00	\$129,528.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$220,000.00	\$370,000.00	\$129,528.00	\$129,528.00	\$65,305.00	\$129,528.00	\$0.00	\$0.00	\$240,472.00	\$129,528.00	\$0.00	\$0.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$220,000.00	\$370,000.00	\$129,528.00	\$129,528.00	\$65,305.00	\$129,528.00	\$0.00	\$0.00	\$240,472.00	\$129,528.00	\$0.00	\$0.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$560,000.00	-\$386,991.41	\$173,008.59	\$4,451.06	\$4,451.06	\$84,007.96	\$4,451.06	\$0.00	\$0.00	\$188,957.53	\$4,451.06	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$285,000.00	-\$157,992.41	\$127,007.59	\$0.00	\$0.00	\$72,058.03	\$0.00	\$0.00	\$0.00	\$127,007.59	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00	-\$90,001.00	\$59,999.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$150,000.00	-\$90,001.00	\$59,999.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$100,000.00	-\$37,991.41	\$62,008.59	\$0.00	\$0.00	\$7,059.03	\$0.00	\$0.00	\$0.00	\$62,008.59	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$100,000.00	-\$37,991.41	\$62,008.59	\$0.00	\$0.00	\$7,059.03	\$0.00	\$0.00	\$0.00	\$62,008.59	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMATICOS	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$54,501.00	\$54,501.00	\$4,451.06	\$4,451.06	\$9,933	\$4,451.06	\$0.00	\$0.00	\$50,049.94	\$4,451.06	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$54,501.00	\$54,501.00	\$4,451.06	\$4,451.06	\$9,933	\$4,451.06	\$0.00	\$0.00	\$50,049.94	\$4,451.06	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 19/mar/2025 12:53 p. m.

Objeto del Gasto	Aprobado 30/sep./2024	Ampliaciones / Reducciones Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		+	-									
5230 CÁMARA 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 REGF	\$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 REGF	\$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 VEHICULOS 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 VEHICULOS 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 VEHICULOS 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
5600 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 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
6000 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 ABASTECIMIE	\$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 ABASTECIMIE	\$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
DEUDA PÚBLICA	\$3,000,000.00	\$7,499,408.37		\$10,499,408.37	\$0.00	\$3,914,839.73	\$0.00	\$0.00	\$7,582,810.00	\$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 INSTTI	\$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 (/	\$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	\$109,326,500.00	\$3,966,435.35		\$113,292,935.35	\$28,539,277.26	\$26,710,199.34	\$27,230,866.26	\$1,608,209.00	\$86,056,067.09	\$24,334,975.81	\$24,856,531.81	\$2,372,336.35