



Ucr: supervisor
Rep: rptEstadoPresupuestEgresos

MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 19/mar/2025 12:54 p. m.

Objeto del Gasto	Presupuesto Vigente Al 31/dic./2024	Ampliaciones / Reducciones Al 31/dic./2024	Presupuesto 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	\$9,493,891.58	\$50,202,891.58	\$14,945,071.45	\$2,691,204.29	\$14,945,071.45	\$35,257,820.13	\$14,952,379.45	\$14,952,379.45	-\$7,308.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,570,000.00	\$2,278,325.05	\$24,848,325.05	\$5,868,169.95	\$1,009,287.19	\$5,868,169.95	\$18,980,155.10	\$5,868,169.95	\$5,868,169.95	\$0.00
1110 DIETAS	\$2,100,000.00	-\$418,000.00	\$1,684,000.00	\$480,003.20	\$880.25	\$480,003.20	\$1,203,996.80	\$480,003.20	\$480,003.20	\$0.00
1111 DIETAS	\$2,100,000.00	-\$418,000.00	\$1,684,000.00	\$480,003.20	\$880.25	\$480,003.20	\$1,203,996.80	\$480,003.20	\$480,003.20	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,470,000.00	\$2,694,325.05	\$23,164,325.05	\$1,088,406.94	\$5,388,166.75	\$5,388,166.75	\$17,776,158.30	\$5,388,166.75	\$5,388,166.75	\$0.00
1131 SUELDOS BASE	\$20,470,000.00	\$2,694,325.05	\$23,164,325.05	\$1,088,406.94	\$5,388,166.75	\$5,388,166.75	\$17,776,158.30	\$5,388,166.75	\$5,388,166.75	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,460,000.00	\$2,936,200.00	\$10,396,200.00	\$2,556,313.02	\$255,782.15	\$2,556,313.02	\$7,859,886.98	\$2,543,921.02	\$2,543,921.02	-\$7,308.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$6,535,000.00	\$2,333,000.00	\$8,868,000.00	\$2,254,776.01	\$50,143.16	\$2,254,776.01	\$6,613,223.99	\$2,254,776.01	\$2,254,776.01	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$6,535,000.00	\$2,333,000.00	\$8,868,000.00	\$2,254,776.01	\$50,143.16	\$2,254,776.01	\$6,613,223.99	\$2,254,776.01	\$2,254,776.01	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$925,000.00	\$603,200.00	\$1,528,200.00	\$281,537.01	\$205,618.99	\$281,537.01	\$1,246,682.99	\$288,845.01	\$279,450.01	-\$7,308.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$925,000.00	\$603,200.00	\$1,528,200.00	\$281,537.01	\$205,618.99	\$281,537.01	\$1,246,682.99	\$288,845.01	\$279,450.01	-\$7,308.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	-\$192,500.00	\$107,500.00	\$9,395.00	\$6,935.00	\$6,935.00	\$98,105.00	\$9,395.00	\$9,395.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,755,000.00	\$1,064,844.50	\$6,819,844.50	\$4,220,489.56	\$1,233,220.40	\$4,220,489.56	\$2,599,354.94	\$4,220,489.56	\$4,220,489.56	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$60,000.00	-\$28,500.00	\$31,500.00	\$0.00	\$2,221.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
1311 PRIMAS QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$60,000.00	-\$28,500.00	\$31,500.00	\$0.00	\$2,221.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,830,000.00	\$948,481.50	\$5,778,481.50	\$4,029,507.00	\$1,165,243.18	\$4,029,507.00	\$1,748,974.50	\$4,029,507.00	\$4,029,507.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$570,000.00	\$105,500.00	\$675,500.00	\$29,507.00	\$70,281.68	\$29,507.00	\$645,993.00	\$29,507.00	\$29,507.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,260,000.00	\$842,981.50	\$5,102,981.50	\$4,000,000.00	\$1,094,981.50	\$4,000,000.00	\$1,102,981.50	\$4,000,000.00	\$4,000,000.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$115,000.00	-\$23,137.00	\$91,863.00	\$0.00	\$9,106.94	\$0.00	\$91,863.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$115,000.00	-\$23,137.00	\$91,863.00	\$0.00	\$9,106.94	\$0.00	\$91,863.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$750,000.00	\$168,000.00	\$918,000.00	\$190,982.56	\$56,649.38	\$190,982.56	\$727,017.44	\$190,982.56	\$190,982.56	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$750,000.00	\$168,000.00	\$918,000.00	\$190,982.56	\$56,649.38	\$190,982.56	\$727,017.44	\$190,982.56	\$190,982.56	\$0.00
1400 SEGURIDAD SOCIAL	\$2,174,000.00	\$1,794,549.75	\$3,968,549.75	\$1,074,283.21	\$949.72	\$1,074,283.21	\$2,894,266.54	\$1,074,283.21	\$1,074,283.21	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,424,000.00	\$1,692,964.14	\$3,116,964.14	\$783,768.92	\$60.12	\$783,768.92	\$2,333,195.22	\$783,768.92	\$783,768.92	\$0.00
1412 APORTACIONES AL IMSS	\$1,424,000.00	\$1,692,964.14	\$3,116,964.14	\$783,768.92	\$60.12	\$783,768.92	\$2,333,195.22	\$783,768.92	\$783,768.92	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	\$121,085.61	\$771,085.61	\$290,514.29	\$533.16	\$290,514.29	\$480,571.32	\$290,514.29	\$290,514.29	\$0.00
1432 CUOTAS AL RCV	\$650,000.00	\$121,085.61	\$771,085.61	\$290,514.29	\$533.16	\$290,514.29	\$480,571.32	\$290,514.29	\$290,514.29	\$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 ECONÓMICAS	\$2,625,000.00	\$1,254,972.28	\$3,879,972.28	\$1,138,091.37	\$43,256.67	\$1,138,091.37	\$2,741,880.91	\$1,138,091.37	\$1,138,091.37	\$0.00
1520 INDENIZACIONES	\$2,100,000.00	\$1,130,732.47	\$3,230,732.47	\$1,015,851.56	\$24,718.82	\$1,015,851.56	\$2,214,880.91	\$1,015,851.56	\$1,015,851.56	\$0.00
1522 LIQUIDACIONES	\$1,600,000.00	-\$251,311.86	\$1,348,688.14	\$685,107.53	\$15,462.85	\$685,107.53	\$663,580.61	\$685,107.53	\$685,107.53	\$0.00
1523 LAUDOS LABORALES	\$500,000.00	\$1,382,044.33	\$1,882,044.33	\$330,744.03	\$9,255.97	\$330,744.03	\$1,551,300.30	\$330,744.03	\$330,744.03	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	-\$180,560.19	\$19,439.81	\$10,000.00	\$9,439.81	\$9,439.81	\$10,000.00	\$9,439.81	\$9,439.81	\$0.00
1531 PRESTACIONES DE RETIRO	\$200,000.00	-\$180,560.19	\$19,439.81	\$10,000.00	\$9,439.81	\$9,439.81	\$10,000.00	\$9,439.81	\$9,439.81	\$0.00



Rep: rptEstadoPresupuestoEgresos

Fecha y 19/mar/2025

hora de Impresión 12:54 p. m.

MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Table with columns: Objeto del Gasto, Ampliaciones / Reducciones Al 31/dic./2024, Presupuesto Vigente Al 31/dic./2024, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deuda. Rows include categories like OTRAS PRESTACIONES SOCIALES Y ECONOMICAS, ASIGNACIONES ADICIONALES AL SUELDO, BONO DE DESPESA, PAGO DE ESTIMULOS A SERVIDORES PUBLICOS, ESTIMULOS, ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA, ESTIMULOS AL PERSONAL OPERATIVO, MATERIALES Y SUMINISTROS, MATERIALES DE ADMINISTRACION, EMISION DE DOC, MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC, PAPELERIA DE OFICINA, etc.

MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		31/dic./2024	31/dic./2024									
2461 MATERIAL ELECTROICO Y ELECTRONICO	\$172,500.00	\$177,081.78		\$349,581.78	\$47,484.93	\$106,639.42	\$47,484.93	\$0.00	\$302,096.85	\$124,262.82	\$124,262.82	-\$76,777.89
2480 MATERIALES COMPLEMENTARIOS	\$1,185,000.00	\$840,349.06		\$2,025,349.06	\$211,755.14	\$956,639.73	\$211,755.14	\$0.00	\$1,813,593.92	\$438,699.72	\$438,699.72	-\$226,944.58
2481 MATERIALES COMPLEMENTARIOS	\$1,185,000.00	\$840,349.06		\$2,025,349.06	\$211,755.14	\$956,639.73	\$211,755.14	\$0.00	\$1,813,593.92	\$438,699.72	\$438,699.72	-\$226,944.58
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$85,000.00	-\$18,000.00		\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$85,000.00	-\$18,000.00		\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$80,000.00	\$28,000.00		\$108,000.00	\$15,741.80	\$35,258.20	\$15,741.80	\$0.00	\$92,258.20	\$13,581.80	\$13,581.80	\$2,160.00
2510 PRODUCTOS QUIMICOS BASICOS	\$30,000.00	\$10,000.00		\$40,000.00	\$7,574.80	\$3,725.20	\$7,574.80	\$0.00	\$32,425.20	\$7,574.80	\$7,574.80	\$0.00
2511 SUSTANCIAS QUIMICAS	\$30,000.00	\$10,000.00		\$40,000.00	\$7,574.80	\$3,725.20	\$7,574.80	\$0.00	\$32,425.20	\$7,574.80	\$7,574.80	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$35,000.00	\$18,000.00		\$53,000.00	\$8,167.00	\$16,533.00	\$8,167.00	\$0.00	\$44,833.00	\$6,007.00	\$6,007.00	\$2,160.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$35,000.00	\$18,000.00		\$53,000.00	\$8,167.00	\$16,533.00	\$8,167.00	\$0.00	\$44,833.00	\$6,007.00	\$6,007.00	\$2,160.00
2560 FIBRAS SINTETICAS, HULES, PLASTICOS 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 SINTETICAS, HULES, PLASTICOS 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	\$213,530.02		\$4,323,530.02	\$952,229.62	\$366,026.98	\$952,229.62	\$0.00	\$3,371,300.40	\$954,209.62	\$954,209.62	-\$1,980.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,110,000.00	\$213,530.02		\$4,323,530.02	\$952,229.62	\$366,026.98	\$952,229.62	\$0.00	\$3,371,300.40	\$954,209.62	\$954,209.62	-\$1,980.00
2611 GASOLINA	\$3,310,000.00	\$909,530.00		\$4,219,530.00	\$952,229.62	\$362,026.98	\$952,229.62	\$0.00	\$3,267,300.38	\$954,209.62	\$954,209.62	-\$1,980.00
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 PROTECCION Y	\$240,000.00	-\$32,856.49		\$207,143.51	\$15,784.57	\$120,390.03	\$15,784.57	\$0.00	\$191,358.94	\$21,180.08	\$21,180.08	-\$5,395.51
2710 VESTUARIO Y UNIFORMES	\$115,000.00	\$1.00		\$115,001.00	\$3,924.45	\$47,693.15	\$3,924.45	\$0.00	\$111,076.55	\$3,924.45	\$3,924.45	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$115,000.00	\$1.00		\$115,001.00	\$3,924.45	\$47,693.15	\$3,924.45	\$0.00	\$111,076.55	\$3,924.45	\$3,924.45	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$75,000.00	\$4,332.51		\$79,332.51	\$6,152.46	\$86,984.54	\$6,152.46	\$0.00	\$73,180.05	\$11,547.97	\$11,547.97	-\$5,395.51
2721 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$75,000.00	\$4,332.51		\$79,332.51	\$6,152.46	\$86,984.54	\$6,152.46	\$0.00	\$73,180.05	\$11,547.97	\$11,547.97	-\$5,395.51
2730 ARTICULOS DEPORTIVOS	\$50,000.00	-\$36,790.00		\$13,210.00	\$5,707.66	\$5,712.34	\$5,707.66	\$0.00	\$7,502.34	\$5,707.66	\$5,707.66	\$0.00
2731 ARTICULOS DEPORTIVOS	\$50,000.00	-\$36,790.00		\$13,210.00	\$5,707.66	\$5,712.34	\$5,707.66	\$0.00	\$7,502.34	\$5,707.66	\$5,707.66	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$435,000.00	\$698,085.02		\$1,133,085.02	\$338,878.58	\$193,792.01	\$338,878.58	\$0.00	\$734,206.44	\$449,192.63	\$449,192.63	-\$110,314.05
2910 HERRAMIENTAS MENORES	\$165,000.00	-\$30,000.00		\$135,000.00	\$5,411.98	\$113,709.70	\$5,411.98	\$0.00	\$129,588.02	\$3,323.98	\$3,323.98	\$2,088.00
2911 HERRAMIENTAS MENORES	\$165,000.00	-\$30,000.00		\$135,000.00	\$5,411.98	\$113,709.70	\$5,411.98	\$0.00	\$129,588.02	\$3,323.98	\$3,323.98	\$2,088.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$260,000.00	\$668,085.02		\$928,085.02	\$333,466.60	\$70,082.31	\$333,466.60	\$0.00	\$594,618.42	\$445,868.65	\$445,868.65	-\$112,402.05
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$260,000.00	\$668,085.02		\$928,085.02	\$333,466.60	\$70,082.31	\$333,466.60	\$0.00	\$594,618.42	\$445,868.65	\$445,868.65	-\$112,402.05
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	\$0.00	\$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	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$26,972,000.00	-\$12,786,817.98		\$14,185,182.02	\$2,480,333.32	\$900,210.01	\$2,480,333.32	\$0.00	\$11,694,848.70	\$2,395,802.34	\$2,395,802.34	-\$425,489.02
3000 SERVICIOS BASICOS	\$1,972,000.00	\$2,071,833.68		\$3,143,833.68	\$718,176.16	\$117,264.55	\$718,176.16	\$0.00	\$2,425,657.52	\$1,138,213.08	\$1,138,213.08	-\$420,936.92
3100 ENERGIA ELECTRICA	\$864,500.00	\$2,075,833.68		\$2,940,333.68	\$688,076.68	\$79,324.44	\$688,076.68	\$0.00	\$2,252,257.00	\$1,108,113.60	\$1,108,113.60	-\$416,476.14
3111 SERVICIO DE ENERGIA ELECTRICA	\$862,000.00	\$44,450.58		\$906,450.58	\$65,760.00	\$76,402.44	\$65,760.00	\$0.00	\$320,700.58	\$102,226.14	\$102,226.14	-\$403,560.78
3112 ALUMBRADO PUBLICO	\$502,500.00	\$2,031,383.10		\$2,533,883.10	\$602,326.68	\$2,922.00	\$602,326.68	\$0.00	\$1,931,556.42	\$1,005,887.46	\$1,005,887.46	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión 19/mar./2025
12:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibil 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	\$491.99	\$9,508.01	\$491.99	\$0.00	\$9,508.01	\$491.99	\$491.99	\$0.00
3121 GAS	\$10,000.00	\$0.00	\$10,000.00	\$491.99	\$9,508.01	\$491.99	\$0.00	\$9,508.01	\$491.99	\$491.99	\$0.00
3140 TELEFONIA TRADICIONAL	\$185,000.00	-\$19,000.00	\$166,000.00	\$19,564.50	\$12,888.49	\$19,564.50	\$0.00	\$146,435.50	\$19,564.50	\$19,564.50	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$185,000.00	-\$19,000.00	\$166,000.00	\$19,564.50	\$12,888.49	\$19,564.50	\$0.00	\$146,435.50	\$19,564.50	\$19,564.50	\$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	\$15,000.00	\$20,000.00	\$10,042.99	\$9,043.61	\$10,042.99	\$0.00	\$9,957.01	\$10,042.99	\$10,042.99	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PKI	\$5,000.00	\$15,000.00	\$20,000.00	\$10,042.99	\$8,043.61	\$10,042.99	\$0.00	\$9,957.01	\$10,042.99	\$10,042.99	\$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	\$890,050.00	\$1,215,050.00	\$77,372.45	\$351,168.94	\$77,372.45	\$0.00	\$1,137,677.55	\$128,762.05	\$128,762.05	-\$51,389.60
3220 ARRENDAMIENTO DE EDIFICIOS	\$25,000.00	\$142,800.00	\$167,800.00	\$27,400.00	\$59,600.00	\$27,400.00	\$0.00	\$140,400.00	\$64,800.00	\$64,800.00	-\$37,400.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$25,000.00	\$142,800.00	\$167,800.00	\$27,400.00	\$59,600.00	\$27,400.00	\$0.00	\$140,400.00	\$64,800.00	\$64,800.00	-\$37,400.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$240,000.00	\$677,250.00	\$917,250.00	\$6,400.02	\$248,918.59	\$6,400.02	\$0.00	\$910,849.98	\$6,400.02	\$6,400.02	\$0.00
3291 OTROS ARRENDAMIENTOS	\$240,000.00	\$677,250.00	\$917,250.00	\$6,400.02	\$248,918.59	\$6,400.02	\$0.00	\$910,849.98	\$6,400.02	\$6,400.02	\$0.00
3299 OTROS ARRENDAMIENTOS	\$60,000.00	\$70,000.00	\$130,000.00	\$43,572.43	\$42,650.35	\$43,572.43	\$0.00	\$86,427.57	\$57,562.03	\$57,562.03	-\$13,989.60
3291 OTROS ARRENDAMIENTOS	\$60,000.00	\$70,000.00	\$130,000.00	\$43,572.43	\$42,650.35	\$43,572.43	\$0.00	\$86,427.57	\$57,562.03	\$57,562.03	-\$13,989.60
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$420,000.00	-\$74,233.00	\$345,767.00	\$54,545.81	\$11,057.09	\$54,545.81	\$0.00	\$291,221.19	\$54,545.81	\$54,545.81	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA,	\$395,000.00	-\$49,233.00	\$345,767.00	\$54,545.81	\$11,057.09	\$54,545.81	\$0.00	\$291,221.19	\$54,545.81	\$54,545.81	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$250,000.00	\$72,000.00	\$322,000.00	\$47,481.41	\$3,050.49	\$47,481.41	\$0.00	\$274,518.59	\$47,481.41	\$47,481.41	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$145,000.00	-\$121,233.00	\$23,767.00	\$7,064.40	\$8,006.60	\$7,064.40	\$0.00	\$16,702.60	\$7,064.40	\$7,064.40	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNIC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACION DI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$19,745,000.00	-\$19,283,308.46	\$461,691.54	\$18,431.81	\$1,687.75	\$18,431.81	\$0.00	\$443,259.73	\$18,431.81	\$18,431.81	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,745,000.00	-\$19,331,308.46	\$378,691.54	\$18,431.81	\$49,511.65	\$18,431.81	\$0.00	\$360,259.73	\$18,431.81	\$18,431.81	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$2,500.00	\$52,500.00	\$18,431.81	\$688.31	\$18,431.81	\$0.00	\$34,068.19	\$18,431.81	\$18,431.81	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$19,695,000.00	-\$19,333,808.46	\$326,191.54	\$0.00	\$48,823.54	\$0.00	\$0.00	\$326,191.54	\$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 INSTALACION, REPARACION, MANTE	\$685,000.00	\$1,096,096.00	\$1,781,096.00	\$329,829.48	\$215,398.99	\$329,829.48	\$0.00	\$1,451,266.52	\$351,853.46	\$351,853.46	-\$22,023.98
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$85,000.00	\$657,850.00	\$742,850.00	\$141,199.43	\$39,821.22	\$141,199.43	\$0.00	\$601,650.57	\$156,048.43	\$156,048.43	-\$14,850.00
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$85,000.00	\$657,850.00	\$742,850.00	\$141,199.43	\$39,821.22	\$141,199.43	\$0.00	\$601,650.57	\$156,048.43	\$156,048.43	-\$14,850.00
3520 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
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	\$37,500.00	\$72,500.00	\$9,550.08	\$6,673.74	\$9,550.08	\$0.00	\$62,949.92	\$11,800.06	\$11,800.06	-\$2,249.98



Rep: rptEstadoPresupuestoEgresos
 Usuario: supervisor

MUNICIPIO DE MIGUEL AUZA
 ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión: 19/mar/2025 12:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$35,000.00	\$37,500.00	\$72,500.00	\$9,550.08	\$6,673.74	\$9,550.08	\$0.00	\$62,949.92	\$11,800.06	\$11,800.06	-\$2,249.98
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$515,000.00	\$430,746.00	\$945,746.00	\$175,470.97	\$155,403.03	\$175,470.97	\$0.00	\$770,275.03	\$180,755.97	\$180,755.97	-\$5,285.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$515,000.00	\$430,746.00	\$945,746.00	\$175,470.97	\$155,403.03	\$175,470.97	\$0.00	\$770,275.03	\$180,755.97	\$180,755.97	-\$5,285.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$15,000.00	\$0.00	\$15,000.00	\$3,609.00	\$8,491.00	\$3,609.00	\$0.00	\$11,391.00	\$3,248.00	\$3,248.00	\$81.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$15,000.00	\$0.00	\$15,000.00	\$3,609.00	\$8,491.00	\$3,609.00	\$0.00	\$11,391.00	\$3,248.00	\$3,248.00	\$81.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$75,000.00	\$37,000.00	\$112,000.00	\$20,684.99	\$11,980.01	\$20,684.99	\$0.00	\$91,315.01	\$20,684.99	\$20,684.99	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$75,000.00	\$37,000.00	\$112,000.00	\$20,684.99	\$11,980.01	\$20,684.99	\$0.00	\$91,315.01	\$20,684.99	\$20,684.99	\$0.00
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE I	\$75,000.00	\$37,000.00	\$112,000.00	\$20,684.99	\$11,980.01	\$20,684.99	\$0.00	\$91,315.01	\$20,684.99	\$20,684.99	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$1,060,000.00	-\$303,000.00	\$757,000.00	\$105,834.37	\$61,181.23	\$105,834.37	\$0.00	\$651,165.63	\$105,834.37	\$105,834.37	\$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 VIATICOS EN EL PAIS	\$965,000.00	-\$218,000.00	\$747,000.00	\$105,834.37	\$51,181.23	\$105,834.37	\$0.00	\$641,165.63	\$105,834.37	\$105,834.37	\$0.00
3751 VIATICOS ESTATALES	\$860,000.00	-\$178,000.00	\$682,000.00	\$90,678.34	\$42,056.40	\$90,678.34	\$0.00	\$591,321.66	\$90,678.34	\$90,678.34	\$0.00
3752 VIATICOS NACIONALES	\$105,000.00	-\$40,000.00	\$65,000.00	\$15,156.03	\$9,124.83	\$15,156.03	\$0.00	\$49,843.97	\$15,156.03	\$15,156.03	\$0.00
3760 VIATICOS EN EL EXTRANJERO	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761 VIATICOS INTERNACIONALES	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,300,000.00	-\$338,040.00	\$1,961,960.00	\$1,133,502.25	\$22,560.06	\$1,133,502.25	\$0.00	\$828,457.75	\$1,065,520.77	\$1,065,520.77	\$67,981.48
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,300,000.00	-\$338,040.00	\$1,961,960.00	\$1,133,502.25	\$22,560.06	\$1,133,502.25	\$0.00	\$828,457.75	\$1,065,520.77	\$1,065,520.77	\$67,981.48
3821 GASTOS DE ORDEN SOCIAL	\$2,300,000.00	-\$338,040.00	\$1,961,960.00	\$1,133,502.25	\$22,560.06	\$1,133,502.25	\$0.00	\$828,457.75	\$1,065,520.77	\$1,065,520.77	\$67,981.48
3900 OTROS SERVICIOS GENERALES	\$1,290,000.00	\$3,106,783.80	\$4,396,783.80	\$21,956.80	\$27,921.39	\$21,956.80	\$0.00	\$4,374,827.80	\$21,956.80	\$21,956.80	\$0.00
3920 IMPUESTOS Y DERECHOS	\$450,000.00	-\$385,000.00	\$65,000.00	\$8,758.00	\$15,394.00	\$8,758.00	\$0.00	\$56,242.00	\$8,758.00	\$8,758.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$450,000.00	-\$385,000.00	\$65,000.00	\$8,758.00	\$15,394.00	\$8,758.00	\$0.00	\$56,242.00	\$8,758.00	\$8,758.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$4,068,783.80	\$4,068,783.80	\$13,198.00	\$4,051.39	\$13,198.00	\$0.00	\$4,055,585.80	\$13,198.00	\$13,198.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$4,068,783.80	\$4,068,783.80	\$13,198.00	\$4,051.39	\$13,198.00	\$0.00	\$4,055,585.80	\$13,198.00	\$13,198.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DEFI	\$825,000.00	-\$562,000.00	\$263,000.00	\$0.00	\$8,476.00	\$0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DEFI	\$750,000.00	-\$467,000.00	\$283,000.00	\$0.00	\$8,476.00	\$0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,275,000.00	\$9,250,038.86	\$15,525,038.86	\$2,795,722.99	\$258,382.55	\$2,795,722.99	\$0.00	\$12,729,315.87	\$2,795,722.99	\$2,795,722.99	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Capitulo del Gasto Al 31/dic./2024

Objeto del Gasto	Presupuesto Aprobado 31/dic./2024	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$9,170,476.86	\$9,320,476.86	\$1,637,920.00	\$3,470.00	\$1,637,920.00	\$0.00	\$7,682,556.86	\$1,637,920.00	\$1,637,920.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDDE	\$150,000.00	\$9,170,476.86	\$9,320,476.86	\$1,637,920.00	\$3,470.00	\$1,637,920.00	\$0.00	\$7,682,556.86	\$1,637,920.00	\$1,637,920.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESORE	\$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	\$1,687,920.00	\$1,737,920.00	\$1,637,920.00	\$3,470.00	\$1,637,920.00	\$0.00	\$100,000.00	\$1,637,920.00	\$1,637,920.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$7,250,412.86	\$7,250,412.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250,412.86	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS A LA INVERSIÓN	\$2,350,000.00	-\$1,439,000.00	\$911,000.00	\$60,347.00	\$33,173.00	\$0.00	\$0.00	\$850,653.00	\$60,347.00	\$60,347.00	\$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	-\$439,000.00	\$911,000.00	\$60,347.00	\$33,173.00	\$0.00	\$0.00	\$850,653.00	\$60,347.00	\$60,347.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,300,000.00	-\$409,000.00	\$891,000.00	\$60,347.00	\$13,603.00	\$0.00	\$0.00	\$830,653.00	\$60,347.00	\$60,347.00	\$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	\$1,765,699.00	\$4,890,699.00	\$999,314.99	\$221,712.55	\$999,314.99	\$0.00	\$3,891,386.01	\$999,314.99	\$999,314.99	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$475,000.00	\$2,186,600.00	\$2,663,600.00	\$446,118.00	\$128,946.51	\$446,118.00	\$0.00	\$2,217,482.00	\$446,118.00	\$446,118.00	\$0.00
4420 AYUDAS SOCIALES	\$475,000.00	\$2,186,600.00	\$2,663,600.00	\$446,118.00	\$128,946.51	\$446,118.00	\$0.00	\$2,217,482.00	\$446,118.00	\$446,118.00	\$0.00
4421 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
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$176,100.00	\$2,176,100.00	\$553,196.99	\$41,767.04	\$553,196.99	\$0.00	\$1,622,903.01	\$553,196.99	\$553,196.99	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$176,100.00	\$2,176,100.00	\$553,196.99	\$41,767.04	\$553,196.99	\$0.00	\$1,622,903.01	\$553,196.99	\$553,196.99	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$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 INSTITUCIONES SIN FINES DE	\$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	\$252,863.00	\$402,863.00	\$98,141.00	\$27.00	\$98,141.00	\$0.00	\$304,722.00	\$98,141.00	\$98,141.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$252,863.00	\$402,863.00	\$98,141.00	\$27.00	\$98,141.00	\$0.00	\$304,722.00	\$98,141.00	\$98,141.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION-	\$150,000.00	\$252,863.00	\$402,863.00	\$98,141.00	\$27.00	\$98,141.00	\$0.00	\$304,722.00	\$98,141.00	\$98,141.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$560,000.00	\$281,001.42	\$821,001.42	\$635,250.85	\$76,349.94	\$635,250.85	\$0.00	\$185,750.57	\$19,650.85	\$19,650.85	\$615,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$285,000.00	-\$150,999.58	\$134,600.42	\$19,650.85	\$60,000.01	\$19,650.85	\$0.00	\$114,949.57	\$19,650.85	\$19,650.85	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	-\$80,001.00	\$69,999.00	\$9,998.99	\$60,000.01	\$9,998.99	\$0.00	\$60,000.01	\$9,998.99	\$9,998.99	\$0.00
5111 MOBILIARIO	\$150,000.00	-\$80,001.00	\$69,999.00	\$9,998.99	\$60,000.01	\$9,998.99	\$0.00	\$60,000.01	\$9,998.99	\$9,998.99	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$35,998.58	\$64,601.42	\$9,651.86	\$0.00	\$9,651.86	\$0.00	\$54,949.56	\$9,651.86	\$9,651.86	\$0.00
5151 BIENES INFORMÁTICOS	\$100,000.00	-\$35,998.58	\$64,601.42	\$9,651.86	\$0.00	\$9,651.86	\$0.00	\$54,949.56	\$9,651.86	\$9,651.86	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$54,501.00	\$54,501.00	\$0.00	\$49.93	\$0.00	\$0.00	\$54,501.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 19/mar/2025 | 12:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$48.94	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$48.94	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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 RECF	\$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	\$376,900.00	\$626,900.00	\$615,600.00	\$11,300.00	\$615,600.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$615,600.00
5410 VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	\$376,900.00	\$626,900.00	\$615,600.00	\$11,300.00	\$615,600.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$615,600.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	\$376,900.00	\$626,900.00	\$615,600.00	\$11,300.00	\$615,600.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$615,600.00
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 PÚBLICA	\$23,510,000.00	-\$2,252,015.33	\$21,257,984.67	\$3,522,357.59	\$745,618.81	\$5,130,766.59	-\$1,608,409.00	\$16,127,218.08	\$5,130,766.59	\$5,130,766.59	\$0.00
6000 OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,510,000.00	-\$2,252,015.33	\$21,257,984.67	\$3,522,357.59	\$745,618.81	\$5,130,766.59	-\$1,608,409.00	\$16,127,218.08	\$5,130,766.59	\$5,130,766.59	\$0.00
6120 EDIFICACION 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 EDIFICACION NO HABITACIONAL POR CONTRATO E	\$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 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$376,467.06	\$376,467.06	\$0.00	\$0.01	\$0.00	\$0.00	\$376,467.06	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$376,467.06	\$376,467.06	\$0.00	\$0.01	\$0.00	\$0.00	\$376,467.06	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$23,510,000.00	-\$4,194,746.22	\$19,315,253.78	\$3,522,357.59	\$745,618.80	\$5,130,766.59	-\$1,608,409.00	\$14,184,487.19	\$5,130,766.59	\$5,130,766.59	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$23,510,000.00	-\$4,194,746.22	\$19,315,253.78	\$3,522,357.59	\$745,618.80	\$5,130,766.59	-\$1,608,409.00	\$14,184,487.19	\$5,130,766.59	\$5,130,766.59	\$0.00
DEUDA PÚBLICA	\$3,000,000.00	\$3,584,568.64	\$6,584,568.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,568.64	\$0.00	\$0.00	\$0.00
9000 AMORTIZACION DE LA DEUDA PÚBLICA	\$3,000,000.00	\$3,584,568.64	\$6,584,568.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584,568.64	\$0.00	\$0.00	\$0.00
9100 AMORTIZACION DE LA DEUDA INTERNA CON INSTTI	\$3,000,000.00	\$1,582,810.00	\$4,582,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582,810.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACION DE LA DEUDA INTERNA CON INSTTI	\$3,000,000.00	\$1,582,810.00	\$4,582,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582,810.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACION DE OBLIGACIONES FINANCIERAS A	\$3,000,000.00	\$1,582,810.00	\$4,582,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582,810.00	\$0.00	\$0.00	\$0.00
9000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$0.00	\$2,001,758.64	\$2,001,758.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,758.64	\$0.00	\$0.00	\$0.00
9910 ADEPAS	\$0.00	\$2,001,758.64	\$2,001,758.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,758.64	\$0.00	\$0.00	\$0.00
9911 ADEPAS	\$0.00	\$2,001,758.64	\$2,001,758.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,758.64	\$0.00	\$0.00	\$0.00
Total	\$109,326,300.00	\$10,919,436.55	\$120,245,736.55	\$26,610,319.38	\$7,120,831.26	\$28,718,728.35	-\$1,608,409.00	\$92,029,208.47	\$28,757,552.01	\$28,757,552.01	-\$538,823.63