



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 01/mar./2022

hora de Impresión 11:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,012,000.00</b>	<b>\$3,136,079.40</b>	<b>\$37,148,079.40</b>	<b>\$35,151,379.31</b>	<b>\$1,996,700.09</b>	<b>\$35,133,822.31</b>	<b>\$17,557.00</b>	<b>\$2,014,257.09</b>	<b>\$33,547,684.27</b>	<b>\$33,520,838.78</b>	<b>\$1,612,983.53</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,337,000.00</b>	<b>\$4,678,814.94</b>	<b>\$23,015,814.94</b>	<b>\$21,534,923.51</b>	<b>\$1,480,891.43</b>	<b>\$21,534,923.51</b>	<b>\$0.00</b>	<b>\$1,480,891.43</b>	<b>\$21,534,923.51</b>	<b>\$21,534,923.51</b>	<b>\$0.00</b>
1110	DIETAS	\$1,900,000.00	-\$290,000.00	\$1,610,000.00	\$1,607,541.70	\$2,458.30	\$1,607,541.70	\$0.00	\$2,458.30	\$1,607,541.70	\$1,607,541.70	\$0.00
1111	DIETAS	\$1,900,000.00	-\$290,000.00	\$1,610,000.00	\$1,607,541.70	\$2,458.30	\$1,607,541.70	\$0.00	\$2,458.30	\$1,607,541.70	\$1,607,541.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,437,000.00	\$4,968,814.94	\$21,405,814.94	\$19,927,381.81	\$1,478,433.13	\$19,927,381.81	\$0.00	\$1,478,433.13	\$19,927,381.81	\$19,927,381.81	\$0.00
1131	SUELDOS BASE	\$16,437,000.00	\$4,968,814.94	\$21,405,814.94	\$19,927,381.81	\$1,478,433.13	\$19,927,381.81	\$0.00	\$1,478,433.13	\$19,927,381.81	\$19,927,381.81	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$7,503,000.00</b>	<b>-\$1,936,222.00</b>	<b>\$5,566,778.00</b>	<b>\$5,439,998.78</b>	<b>\$126,779.22</b>	<b>\$5,439,998.78</b>	<b>\$0.00</b>	<b>\$126,779.22</b>	<b>\$5,437,920.78</b>	<b>\$5,433,270.78</b>	<b>\$6,728.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$7,055,000.00	-\$2,111,700.00	\$4,943,300.00	\$4,918,832.16	\$24,467.84	\$4,918,832.16	\$0.00	\$24,467.84	\$4,918,832.16	\$4,918,832.16	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$7,055,000.00	-\$2,111,700.00	\$4,943,300.00	\$4,918,832.16	\$24,467.84	\$4,918,832.16	\$0.00	\$24,467.84	\$4,918,832.16	\$4,918,832.16	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$448,000.00	\$175,478.00	\$623,478.00	\$521,166.62	\$102,311.38	\$521,166.62	\$0.00	\$102,311.38	\$519,088.62	\$514,438.62	\$6,728.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$398,000.00	\$177,478.00	\$575,478.00	\$492,865.62	\$82,612.38	\$492,865.62	\$0.00	\$82,612.38	\$490,787.62	\$486,137.62	\$6,728.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	-\$2,000.00	\$48,000.00	\$28,301.00	\$19,699.00	\$28,301.00	\$0.00	\$19,699.00	\$28,301.00	\$28,301.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,062,000.00</b>	<b>-\$126,470.00</b>	<b>\$3,935,530.00</b>	<b>\$3,650,768.43</b>	<b>\$284,761.57</b>	<b>\$3,650,768.43</b>	<b>\$0.00</b>	<b>\$284,761.57</b>	<b>\$3,650,768.43</b>	<b>\$3,650,768.43</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$30,000.00	\$25,000.00	\$55,000.00	\$52,758.75	\$2,241.25	\$52,758.75	\$0.00	\$2,241.25	\$52,758.75	\$52,758.75	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$30,000.00	\$25,000.00	\$55,000.00	\$52,758.75	\$2,241.25	\$52,758.75	\$0.00	\$2,241.25	\$52,758.75	\$52,758.75	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,947,000.00	-\$92,470.00	\$3,854,530.00	\$3,578,586.28	\$275,943.72	\$3,578,586.28	\$0.00	\$275,943.72	\$3,578,586.28	\$3,578,586.28	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$263,000.00	-\$134,500.00	\$128,500.00	\$102,326.81	\$26,173.19	\$102,326.81	\$0.00	\$26,173.19	\$102,326.81	\$102,326.81	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,684,000.00	\$21,030.00	\$3,705,030.00	\$3,455,259.47	\$249,770.53	\$3,455,259.47	\$0.00	\$249,770.53	\$3,455,259.47	\$3,455,259.47	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$85,000.00	-\$59,000.00	\$26,000.00	\$19,423.40	\$6,576.60	\$19,423.40	\$0.00	\$6,576.60	\$19,423.40	\$19,423.40	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$85,000.00	-\$59,000.00	\$26,000.00	\$19,423.40	\$6,576.60	\$19,423.40	\$0.00	\$6,576.60	\$19,423.40	\$19,423.40	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,715,000.00</b>	<b>\$582,367.90</b>	<b>\$2,297,367.90</b>	<b>\$2,295,786.70</b>	<b>\$1,581.20</b>	<b>\$2,295,786.70</b>	<b>\$0.00</b>	<b>\$1,581.20</b>	<b>\$846,149.49</b>	<b>\$846,149.49</b>	<b>\$1,449,637.21</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$721,529.54	\$1,721,529.54	\$1,720,575.77	\$953.77	\$1,720,575.77	\$0.00	\$953.77	\$722,011.13	\$722,011.13	\$998,564.64
1412	APORTACIONES AL IMSS	\$1,000,000.00	\$721,529.54	\$1,721,529.54	\$1,720,575.77	\$953.77	\$1,720,575.77	\$0.00	\$953.77	\$722,011.13	\$722,011.13	\$998,564.64
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	-\$74,161.64	\$575,838.36	\$575,210.93	\$627.43	\$575,210.93	\$0.00	\$627.43	\$124,138.36	\$124,138.36	\$451,072.57
1432	CUOTAS AL RCV	\$650,000.00	-\$74,161.64	\$575,838.36	\$575,210.93	\$627.43	\$575,210.93	\$0.00	\$627.43	\$124,138.36	\$124,138.36	\$451,072.57
1440	APORTACIONES PARA SEGUROS	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,885,000.00</b>	<b>\$157,588.56</b>	<b>\$2,042,588.56</b>	<b>\$1,951,755.39</b>	<b>\$90,833.17</b>	<b>\$1,951,755.39</b>	<b>\$0.00</b>	<b>\$90,833.17</b>	<b>\$1,795,137.07</b>	<b>\$1,795,137.07</b>	<b>\$156,618.32</b>
1520	INDEMNIZACIONES	\$1,800,000.00	\$116,088.56	\$1,916,088.56	\$1,880,855.39	\$35,233.17	\$1,880,855.39	\$0.00	\$35,233.17	\$1,724,237.07	\$1,724,237.07	\$156,618.32
1522	LIQUIDACIONES	\$1,500,000.00	\$333,225.26	\$1,833,225.26	\$1,826,991.79	\$6,233.47	\$1,826,991.79	\$0.00	\$6,233.47	\$1,670,373.47	\$1,670,373.47	\$156,618.32
1523	LAUDOS LABORALES	\$300,000.00	-\$217,136.70	\$82,863.30	\$53,863.60	\$28,999.70	\$53,863.60	\$0.00	\$28,999.70	\$53,863.60	\$53,863.60	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,000.00	\$61,500.00	\$126,500.00	\$70,900.00	\$55,600.00	\$70,900.00	\$0.00	\$55,600.00	\$70,900.00	\$70,900.00	\$0.00



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1594	ASIGNACIONES ADICIONALES AL SUELDO	\$10,000.00	\$61,500.00	\$71,500.00	\$70,900.00	\$600.00	\$70,900.00	\$0.00	\$600.00	\$70,900.00	\$70,900.00	\$0.00
1596	BONO DE DESPENSA	\$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
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$510,000.00</b>	<b>-\$220,000.00</b>	<b>\$290,000.00</b>	<b>\$278,146.50</b>	<b>\$11,853.50</b>	<b>\$260,589.50</b>	<b>\$17,557.00</b>	<b>\$29,410.50</b>	<b>\$282,784.99</b>	<b>\$260,589.50</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$510,000.00	-\$220,000.00	\$290,000.00	\$278,146.50	\$11,853.50	\$260,589.50	\$17,557.00	\$29,410.50	\$282,784.99	\$260,589.50	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$500,000.00	-\$220,000.00	\$280,000.00	\$278,146.50	\$1,853.50	\$260,589.50	\$17,557.00	\$19,410.50	\$282,784.99	\$260,589.50	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,655,849.00</b>	<b>\$2,856,929.54</b>	<b>\$10,512,778.54</b>	<b>\$7,843,413.25</b>	<b>\$2,669,365.29</b>	<b>\$7,843,413.25</b>	<b>\$0.00</b>	<b>\$2,669,365.29</b>	<b>\$7,607,811.44</b>	<b>\$7,589,264.69</b>	<b>\$254,148.56</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$863,849.00</b>	<b>\$740,254.03</b>	<b>\$1,604,103.03</b>	<b>\$1,195,201.99</b>	<b>\$408,901.04</b>	<b>\$1,195,201.99</b>	<b>\$0.00</b>	<b>\$408,901.04</b>	<b>\$1,166,963.38</b>	<b>\$1,153,300.38</b>	<b>\$41,901.61</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$418,000.00	\$271,518.25	\$689,518.25	\$571,217.39	\$118,300.86	\$571,217.39	\$0.00	\$118,300.86	\$571,217.39	\$559,054.39	\$12,163.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$418,000.00	\$271,518.25	\$689,518.25	\$571,217.39	\$118,300.86	\$571,217.39	\$0.00	\$118,300.86	\$571,217.39	\$559,054.39	\$12,163.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$338,871.38	\$403,871.38	\$269,227.32	\$134,644.06	\$269,227.32	\$0.00	\$134,644.06	\$268,155.86	\$268,155.86	\$1,071.46
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$338,871.38	\$403,871.38	\$269,227.32	\$134,644.06	\$269,227.32	\$0.00	\$134,644.06	\$268,155.86	\$268,155.86	\$1,071.46
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$860.00	\$25,860.00	\$11,072.99	\$14,787.01	\$11,072.99	\$0.00	\$14,787.01	\$11,072.99	\$11,072.99	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$25,000.00	\$860.00	\$25,860.00	\$11,072.99	\$14,787.01	\$11,072.99	\$0.00	\$14,787.01	\$11,072.99	\$11,072.99	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$305,849.00	\$149,004.40	\$454,853.40	\$326,184.31	\$128,669.09	\$326,184.31	\$0.00	\$128,669.09	\$299,017.16	\$297,517.16	\$28,667.15
2161	MATERIAL DE LIMPIEZA	\$305,849.00	\$149,004.40	\$454,853.40	\$326,184.31	\$128,669.09	\$326,184.31	\$0.00	\$128,669.09	\$299,017.16	\$297,517.16	\$28,667.15
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$17,499.98	\$2,500.02	\$17,499.98	\$0.00	\$2,500.02	\$17,499.98	\$17,499.98	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$17,499.98	\$2,500.02	\$17,499.98	\$0.00	\$2,500.02	\$17,499.98	\$17,499.98	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,110,000.00</b>	<b>\$1,718,907.68</b>	<b>\$2,828,907.68</b>	<b>\$1,876,012.64</b>	<b>\$952,895.04</b>	<b>\$1,876,012.64</b>	<b>\$0.00</b>	<b>\$952,895.04</b>	<b>\$1,852,415.57</b>	<b>\$1,852,415.57</b>	<b>\$23,597.07</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,100,000.00	\$1,718,907.68	\$2,818,907.68	\$1,869,336.20	\$949,571.48	\$1,869,336.20	\$0.00	\$949,571.48	\$1,845,739.13	\$1,845,739.13	\$23,597.07
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,050,000.00	\$1,707,222.68	\$2,757,222.68	\$1,839,669.36	\$917,553.32	\$1,839,669.36	\$0.00	\$917,553.32	\$1,821,547.74	\$1,821,547.74	\$18,121.62
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$0.00	\$20,000.00	\$16,021.84	\$3,978.16	\$16,021.84	\$0.00	\$3,978.16	\$10,546.39	\$10,546.39	\$5,475.45
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$11,685.00	\$21,685.00	\$13,645.00	\$8,040.00	\$13,645.00	\$0.00	\$8,040.00	\$13,645.00	\$13,645.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$6,676.44	\$3,323.56	\$6,676.44	\$0.00	\$3,323.56	\$6,676.44	\$6,676.44	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$6,676.44	\$3,323.56	\$6,676.44	\$0.00	\$3,323.56	\$6,676.44	\$6,676.44	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,147,500.00</b>	<b>\$898,378.37</b>	<b>\$2,045,878.37</b>	<b>\$1,529,121.41</b>	<b>\$516,756.96</b>	<b>\$1,529,121.41</b>	<b>\$0.00</b>	<b>\$516,756.96</b>	<b>\$1,359,241.68</b>	<b>\$1,354,763.93</b>	<b>\$174,357.48</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$275,000.00	-\$27,337.32	\$247,662.68	\$160,820.44	\$86,842.24	\$160,820.44	\$0.00	\$86,842.24	\$160,820.44	\$160,820.44	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$275,000.00	-\$27,337.32	\$247,662.68	\$160,820.44	\$86,842.24	\$160,820.44	\$0.00	\$86,842.24	\$160,820.44	\$160,820.44	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$9,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00



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Fecha y 01/mar./2022

hora de Impresión 11:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$9,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$320,807.99	\$585,807.99	\$405,456.51	\$180,351.48	\$405,456.51	\$0.00	\$180,351.48	\$360,797.45	\$359,311.69	\$46,144.82
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$320,807.99	\$585,807.99	\$405,456.51	\$180,351.48	\$405,456.51	\$0.00	\$180,351.48	\$360,797.45	\$359,311.69	\$46,144.82
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	-\$9,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,000.00	-\$9,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$462,500.00	\$537,207.70	\$999,707.70	\$823,644.46	\$176,063.24	\$823,644.46	\$0.00	\$176,063.24	\$698,423.79	\$695,431.80	\$128,212.66
2481	MATERIALES COMPLEMENTARIOS	\$462,500.00	\$537,207.70	\$999,707.70	\$823,644.46	\$176,063.24	\$823,644.46	\$0.00	\$176,063.24	\$698,423.79	\$695,431.80	\$128,212.66
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$110,000.00	\$86,700.00	\$196,700.00	\$139,200.00	\$57,500.00	\$139,200.00	\$0.00	\$57,500.00	\$139,200.00	\$139,200.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$110,000.00	\$86,700.00	\$196,700.00	\$139,200.00	\$57,500.00	\$139,200.00	\$0.00	\$57,500.00	\$139,200.00	\$139,200.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$70,000.00</b>	<b>\$51,058.00</b>	<b>\$121,058.00</b>	<b>\$65,717.04</b>	<b>\$55,340.96</b>	<b>\$65,717.04</b>	<b>\$0.00</b>	<b>\$55,340.96</b>	<b>\$59,384.04</b>	<b>\$59,384.04</b>	<b>\$6,333.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$35,733.00	\$65,733.00	\$38,822.00	\$26,911.00	\$38,822.00	\$0.00	\$26,911.00	\$32,489.00	\$32,489.00	\$6,333.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$35,733.00	\$65,733.00	\$38,822.00	\$26,911.00	\$38,822.00	\$0.00	\$26,911.00	\$32,489.00	\$32,489.00	\$6,333.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$15,325.00	\$45,325.00	\$26,895.04	\$18,429.96	\$26,895.04	\$0.00	\$18,429.96	\$26,895.04	\$26,895.04	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,000.00	\$15,325.00	\$45,325.00	\$26,895.04	\$18,429.96	\$26,895.04	\$0.00	\$18,429.96	\$26,895.04	\$26,895.04	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,515,500.00</b>	<b>-\$645,337.98</b>	<b>\$2,870,162.02</b>	<b>\$2,603,812.92</b>	<b>\$266,349.10</b>	<b>\$2,603,812.92</b>	<b>\$0.00</b>	<b>\$266,349.10</b>	<b>\$2,603,812.92</b>	<b>\$2,603,812.92</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,515,500.00	-\$645,337.98	\$2,870,162.02	\$2,603,812.92	\$266,349.10	\$2,603,812.92	\$0.00	\$266,349.10	\$2,603,812.92	\$2,603,812.92	\$0.00
2611	GASOLINA	\$3,515,500.00	-\$645,337.98	\$2,870,162.02	\$2,603,812.92	\$266,349.10	\$2,603,812.92	\$0.00	\$266,349.10	\$2,603,812.92	\$2,603,812.92	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$469,000.00</b>	<b>-\$61,172.20</b>	<b>\$407,827.80</b>	<b>\$79,595.17</b>	<b>\$328,232.63</b>	<b>\$79,595.17</b>	<b>\$0.00</b>	<b>\$328,232.63</b>	<b>\$78,091.77</b>	<b>\$78,091.77</b>	<b>\$1,503.40</b>
2710	VESTUARIO Y UNIFORMES	\$260,000.00	-\$48,600.00	\$211,400.00	\$53,963.00	\$157,437.00	\$53,963.00	\$0.00	\$157,437.00	\$53,963.00	\$53,963.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$260,000.00	-\$48,600.00	\$211,400.00	\$53,963.00	\$157,437.00	\$53,963.00	\$0.00	\$157,437.00	\$53,963.00	\$53,963.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$109,000.00	-\$12,572.20	\$96,427.80	\$23,853.17	\$72,574.63	\$23,853.17	\$0.00	\$72,574.63	\$22,349.77	\$22,349.77	\$1,503.40
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$109,000.00	-\$12,572.20	\$96,427.80	\$23,853.17	\$72,574.63	\$23,853.17	\$0.00	\$72,574.63	\$22,349.77	\$22,349.77	\$1,503.40
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$1,779.00	\$98,221.00	\$1,779.00	\$0.00	\$98,221.00	\$1,779.00	\$1,779.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$1,779.00	\$98,221.00	\$1,779.00	\$0.00	\$98,221.00	\$1,779.00	\$1,779.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$455,000.00</b>	<b>\$154,841.64</b>	<b>\$609,841.64</b>	<b>\$493,952.08</b>	<b>\$115,889.56</b>	<b>\$493,952.08</b>	<b>\$0.00</b>	<b>\$115,889.56</b>	<b>\$487,902.08</b>	<b>\$487,496.08</b>	<b>\$6,456.00</b>
2910	HERRAMIENTAS MENORES	\$130,000.00	\$19,502.12	\$149,502.12	\$88,368.25	\$61,133.87	\$88,368.25	\$0.00	\$61,133.87	\$82,318.25	\$81,912.25	\$6,456.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$19,502.12	\$149,502.12	\$88,368.25	\$61,133.87	\$88,368.25	\$0.00	\$61,133.87	\$82,318.25	\$81,912.25	\$6,456.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 01/mar./2022

hora de Impresión 11:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$157,339.52	\$427,339.52	\$405,583.83	\$21,755.69	\$405,583.83	\$0.00	\$21,755.69	\$405,583.83	\$405,583.83	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$157,339.52	\$427,339.52	\$405,583.83	\$21,755.69	\$405,583.83	\$0.00	\$21,755.69	\$405,583.83	\$405,583.83	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,397,154.00</b>	<b>-\$6,217,657.06</b>	<b>\$20,179,496.94</b>	<b>\$7,640,987.96</b>	<b>\$12,538,508.98</b>	<b>\$7,621,035.96</b>	<b>\$19,952.00</b>	<b>\$12,558,460.98</b>	<b>\$6,836,974.52</b>	<b>\$6,832,114.51</b>	<b>\$788,921.45</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,438,000.00</b>	<b>\$2,115,594.87</b>	<b>\$3,553,594.87</b>	<b>\$3,248,871.07</b>	<b>\$304,723.80</b>	<b>\$3,248,871.07</b>	<b>\$0.00</b>	<b>\$304,723.80</b>	<b>\$2,702,117.15</b>	<b>\$2,702,117.15</b>	<b>\$546,753.92</b>
3110	ENERGÍA ELÉCTRICA	\$1,185,000.00	\$2,176,594.87	\$3,361,594.87	\$3,092,873.10	\$268,721.77	\$3,092,873.10	\$0.00	\$268,721.77	\$2,546,119.18	\$2,546,119.18	\$546,753.92
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$380,000.00	-\$20,000.00	\$360,000.00	\$329,522.91	\$30,477.09	\$329,522.91	\$0.00	\$30,477.09	\$320,405.00	\$320,405.00	\$9,117.91
3112	ALUMBRADO PUBLICO	\$805,000.00	\$2,196,594.87	\$3,001,594.87	\$2,763,350.19	\$238,244.68	\$2,763,350.19	\$0.00	\$238,244.68	\$2,225,714.18	\$2,225,714.18	\$537,636.01
3120	GAS	\$27,000.00	-\$11,000.00	\$16,000.00	\$13,767.42	\$2,232.58	\$13,767.42	\$0.00	\$2,232.58	\$13,767.42	\$13,767.42	\$0.00
3121	GAS	\$27,000.00	-\$11,000.00	\$16,000.00	\$13,767.42	\$2,232.58	\$13,767.42	\$0.00	\$2,232.58	\$13,767.42	\$13,767.42	\$0.00
3140	TELEFONÍA TRADICIONAL	\$218,000.00	-\$50,000.00	\$168,000.00	\$140,572.84	\$27,427.16	\$140,572.84	\$0.00	\$27,427.16	\$140,572.84	\$140,572.84	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$218,000.00	-\$50,000.00	\$168,000.00	\$140,572.84	\$27,427.16	\$140,572.84	\$0.00	\$27,427.16	\$140,572.84	\$140,572.84	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$263.99	\$2,736.01	\$263.99	\$0.00	\$2,736.01	\$263.99	\$263.99	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$263.99	\$2,736.01	\$263.99	\$0.00	\$2,736.01	\$263.99	\$263.99	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$810,000.00</b>	<b>\$81,677.22</b>	<b>\$891,677.22</b>	<b>\$691,356.94</b>	<b>\$200,320.28</b>	<b>\$671,404.94</b>	<b>\$19,952.00</b>	<b>\$220,272.28</b>	<b>\$651,140.54</b>	<b>\$651,140.54</b>	<b>\$20,264.40</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$49,034.18	\$199,034.18	\$133,895.19	\$65,138.99	\$133,895.19	\$0.00	\$65,138.99	\$129,395.19	\$129,395.19	\$4,500.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$150,000.00	\$49,034.18	\$199,034.18	\$133,895.19	\$65,138.99	\$133,895.19	\$0.00	\$65,138.99	\$129,395.19	\$129,395.19	\$4,500.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$158,800.00	\$158,800.00	\$158,800.00	\$0.00	\$158,800.00	\$0.00	\$0.00	\$158,800.00	\$158,800.00	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$158,800.00	\$158,800.00	\$158,800.00	\$0.00	\$158,800.00	\$0.00	\$0.00	\$158,800.00	\$158,800.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$260,000.00	-\$89,800.00	\$170,200.00	\$42,179.92	\$128,020.08	\$42,179.92	\$0.00	\$128,020.08	\$42,179.92	\$42,179.92	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$260,000.00	-\$89,800.00	\$170,200.00	\$42,179.92	\$128,020.08	\$42,179.92	\$0.00	\$128,020.08	\$42,179.92	\$42,179.92	\$0.00
3290	OTROS ARRENDAMIENTOS	\$400,000.00	-\$36,356.96	\$363,643.04	\$356,481.83	\$7,161.21	\$336,529.83	\$19,952.00	\$27,113.21	\$320,765.43	\$320,765.43	\$15,764.40
3291	OTROS ARRENDAMIENTOS	\$400,000.00	-\$36,356.96	\$363,643.04	\$356,481.83	\$7,161.21	\$336,529.83	\$19,952.00	\$27,113.21	\$320,765.43	\$320,765.43	\$15,764.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$245,000.00</b>	<b>\$343,561.88</b>	<b>\$588,561.88</b>	<b>\$477,288.65</b>	<b>\$111,273.23</b>	<b>\$477,288.65</b>	<b>\$0.00</b>	<b>\$111,273.23</b>	<b>\$320,812.57</b>	<b>\$320,812.57</b>	<b>\$156,476.08</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$85,000.00	\$75,000.00	\$160,000.00	\$157,736.78	\$2,263.22	\$157,736.78	\$0.00	\$2,263.22	\$157,736.78	\$157,736.78	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$50,000.00	\$95,000.00	\$145,000.00	\$144,999.98	\$0.02	\$144,999.98	\$0.00	\$0.02	\$144,999.98	\$144,999.98	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$35,000.00	-\$20,000.00	\$15,000.00	\$12,736.80	\$2,263.20	\$12,736.80	\$0.00	\$2,263.20	\$12,736.80	\$12,736.80	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 01/mar./2022

hora de Impresión 11:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$267,261.88	\$267,261.88	\$267,261.88	\$0.00	\$267,261.88	\$0.00	\$0.00	\$110,785.80	\$110,785.80	\$156,476.08
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$110,785.80	\$110,785.80	\$110,785.80	\$0.00	\$110,785.80	\$0.00	\$0.00	\$110,785.80	\$110,785.80	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$156,476.08	\$156,476.08	\$156,476.08	\$0.00	\$156,476.08	\$0.00	\$0.00	\$0.00	\$0.00	\$156,476.08
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$105,000.00	-\$20,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$105,000.00	-\$20,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$5,000.00	\$0.00	\$5,000.00	\$2,989.99	\$2,010.01	\$2,989.99	\$0.00	\$2,010.01	\$2,989.99	\$2,989.99	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$5,000.00	\$0.00	\$5,000.00	\$2,989.99	\$2,010.01	\$2,989.99	\$0.00	\$2,010.01	\$2,989.99	\$2,989.99	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$20,000.00	\$49,300.00	\$69,300.00	\$49,300.00	\$20,000.00	\$49,300.00	\$0.00	\$20,000.00	\$49,300.00	\$49,300.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$18,464,154.00</b>	<b>-\$8,872,582.85</b>	<b>\$9,591,571.15</b>	<b>\$227,293.29</b>	<b>\$9,364,277.86</b>	<b>\$227,293.29</b>	<b>\$0.00</b>	<b>\$9,364,277.86</b>	<b>\$227,293.29</b>	<b>\$227,293.29</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,079,154.00	-\$8,594,582.85	\$9,484,571.15	\$221,953.30	\$9,262,617.85	\$221,953.30	\$0.00	\$9,262,617.85	\$221,953.30	\$221,953.30	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	-\$30,000.00	\$55,000.00	\$53,640.52	\$1,359.48	\$53,640.52	\$0.00	\$1,359.48	\$53,640.52	\$53,640.52	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$17,994,154.00	-\$8,564,582.85	\$9,429,571.15	\$168,312.78	\$9,261,258.37	\$168,312.78	\$0.00	\$9,261,258.37	\$168,312.78	\$168,312.78	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$350,000.00	-\$268,000.00	\$82,000.00	\$5,339.99	\$76,660.01	\$5,339.99	\$0.00	\$76,660.01	\$5,339.99	\$5,339.99	\$0.00
3471	FLETES Y MANIOBRAS	\$350,000.00	-\$268,000.00	\$82,000.00	\$5,339.99	\$76,660.01	\$5,339.99	\$0.00	\$76,660.01	\$5,339.99	\$5,339.99	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$1,040,000.00</b>	<b>\$276,124.03</b>	<b>\$1,316,124.03</b>	<b>\$900,746.73</b>	<b>\$415,377.30</b>	<b>\$900,746.73</b>	<b>\$0.00</b>	<b>\$415,377.30</b>	<b>\$849,459.69</b>	<b>\$849,062.49</b>	<b>\$51,684.24</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$420,000.00	-\$23,673.19	\$396,326.81	\$238,936.85	\$157,389.96	\$238,936.85	\$0.00	\$157,389.96	\$219,849.85	\$219,849.85	\$19,087.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$420,000.00	-\$23,673.19	\$396,326.81	\$238,936.85	\$157,389.96	\$238,936.85	\$0.00	\$157,389.96	\$219,849.85	\$219,849.85	\$19,087.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$20,000.00	\$94,770.19	\$114,770.19	\$104,361.31	\$10,408.88	\$104,361.31	\$0.00	\$10,408.88	\$103,001.27	\$103,001.27	\$1,360.04
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$20,000.00	\$94,770.19	\$114,770.19	\$104,361.31	\$10,408.88	\$104,361.31	\$0.00	\$10,408.88	\$103,001.27	\$103,001.27	\$1,360.04
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$560,000.00	\$205,027.03	\$765,027.03	\$548,494.57	\$216,532.46	\$548,494.57	\$0.00	\$216,532.46	\$517,654.57	\$517,257.37	\$31,237.20
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$560,000.00	\$205,027.03	\$765,027.03	\$548,494.57	\$216,532.46	\$548,494.57	\$0.00	\$216,532.46	\$517,654.57	\$517,257.37	\$31,237.20
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	\$0.00	\$20,000.00	\$8,954.00	\$11,046.00	\$8,954.00	\$0.00	\$11,046.00	\$8,954.00	\$8,954.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$8,954.00	\$11,046.00	\$8,954.00	\$0.00	\$11,046.00	\$8,954.00	\$8,954.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$155,000.00</b>	<b>-\$68,817.20</b>	<b>\$86,182.80</b>	<b>\$66,712.96</b>	<b>\$19,469.84</b>	<b>\$66,712.96</b>	<b>\$0.00</b>	<b>\$19,469.84</b>	<b>\$66,712.96</b>	<b>\$64,624.96</b>	<b>\$2,088.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$150,000.00	-\$68,817.20	\$81,182.80	\$66,712.96	\$14,469.84	\$66,712.96	\$0.00	\$14,469.84	\$66,712.96	\$64,624.96	\$2,088.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 01/mar./2022  
11:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$150,000.00	-\$68,817.20	\$81,182.80	\$66,712.96	\$14,469.84	\$66,712.96	\$0.00	\$14,469.84	\$66,712.96	\$64,624.96	\$2,088.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$940,000.00</b>	<b>-\$34,000.00</b>	<b>\$906,000.00</b>	<b>\$562,009.45</b>	<b>\$343,990.55</b>	<b>\$562,009.45</b>	<b>\$0.00</b>	<b>\$343,990.55</b>	<b>\$562,009.45</b>	<b>\$559,634.64</b>	<b>\$2,374.81</b>
3720	PASAJES TERRESTRES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$810,000.00	-\$14,000.00	\$796,000.00	\$562,009.45	\$233,990.55	\$562,009.45	\$0.00	\$233,990.55	\$562,009.45	\$559,634.64	\$2,374.81
3751	VIÁTICOS ESTATALES	\$675,000.00	-\$18,000.00	\$657,000.00	\$458,011.08	\$198,988.92	\$458,011.08	\$0.00	\$198,988.92	\$458,011.08	\$456,336.26	\$1,674.82
3752	VIÁTICOS NACIONALES	\$135,000.00	\$4,000.00	\$139,000.00	\$103,998.37	\$35,001.63	\$103,998.37	\$0.00	\$35,001.63	\$103,998.37	\$103,298.38	\$699.99
3760	VIÁTICOS EN EL EXTRANJERO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,550,000.00</b>	<b>-\$54,015.01</b>	<b>\$2,495,984.99</b>	<b>\$1,175,256.90</b>	<b>\$1,320,728.09</b>	<b>\$1,175,256.90</b>	<b>\$0.00</b>	<b>\$1,320,728.09</b>	<b>\$1,165,976.90</b>	<b>\$1,165,976.90</b>	<b>\$9,280.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,550,000.00	-\$54,015.01	\$2,495,984.99	\$1,175,256.90	\$1,320,728.09	\$1,175,256.90	\$0.00	\$1,320,728.09	\$1,165,976.90	\$1,165,976.90	\$9,280.00
3821	GASTOS DE ORDEN SOCIAL	\$2,550,000.00	-\$54,015.01	\$2,495,984.99	\$1,175,256.90	\$1,320,728.09	\$1,175,256.90	\$0.00	\$1,320,728.09	\$1,165,976.90	\$1,165,976.90	\$9,280.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$755,000.00</b>	<b>-\$5,200.00</b>	<b>\$749,800.00</b>	<b>\$291,451.97</b>	<b>\$458,348.03</b>	<b>\$291,451.97</b>	<b>\$0.00</b>	<b>\$458,348.03</b>	<b>\$291,451.97</b>	<b>\$291,451.97</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$45,867.97	\$104,132.03	\$45,867.97	\$0.00	\$104,132.03	\$45,867.97	\$45,867.97	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$45,867.97	\$104,132.03	\$45,867.97	\$0.00	\$104,132.03	\$45,867.97	\$45,867.97	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$550,000.00	-\$10,200.00	\$539,800.00	\$230,584.00	\$309,216.00	\$230,584.00	\$0.00	\$309,216.00	\$230,584.00	\$230,584.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$0.00	\$500,000.00	\$230,584.00	\$269,416.00	\$230,584.00	\$0.00	\$269,416.00	\$230,584.00	\$230,584.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	-\$10,200.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,477,406.00</b>	<b>\$6,106,225.17</b>	<b>\$16,583,631.17</b>	<b>\$13,559,136.04</b>	<b>\$3,047,089.13</b>	<b>\$13,557,636.04</b>	<b>\$1,500.00</b>	<b>\$3,025,995.13</b>	<b>\$13,558,136.04</b>	<b>\$13,535,042.04</b>	<b>\$22,594.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$100,000.00</b>	<b>\$347,000.00</b>	<b>\$447,000.00</b>	<b>\$446,802.00</b>	<b>\$198.00</b>	<b>\$446,802.00</b>	<b>\$0.00</b>	<b>\$198.00</b>	<b>\$446,802.00</b>	<b>\$446,802.00</b>	<b>\$0.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$100,000.00	\$347,000.00	\$447,000.00	\$446,802.00	\$198.00	\$446,802.00	\$0.00	\$198.00	\$446,802.00	\$446,802.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$100,000.00	\$347,000.00	\$447,000.00	\$446,802.00	\$198.00	\$446,802.00	\$0.00	\$198.00	\$446,802.00	\$446,802.00	\$0.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$350,000.00</b>	<b>\$4,581,925.17</b>	<b>\$4,931,925.17</b>	<b>\$4,901,611.17</b>	<b>\$30,314.00</b>	<b>\$4,901,611.17</b>	<b>\$0.00</b>	<b>\$30,314.00</b>	<b>\$4,901,611.17</b>	<b>\$4,901,611.17</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$350,000.00	\$4,581,925.17	\$4,931,925.17	\$4,901,611.17	\$30,314.00	\$4,901,611.17	\$0.00	\$30,314.00	\$4,901,611.17	\$4,901,611.17	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$95,300.00	\$95,300.00	\$95,230.00	\$70.00	\$95,230.00	\$0.00	\$70.00	\$95,230.00	\$95,230.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$350,000.00	\$285,000.00	\$635,000.00	\$604,756.00	\$30,244.00	\$604,756.00	\$0.00	\$30,244.00	\$604,756.00	\$604,756.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 01/mar./2022  
11:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4245 APORTACIONES PARA OBRAS	\$0.00	\$4,201,625.17	\$4,201,625.17	\$4,201,625.17	\$0.00	\$4,201,625.17	\$0.00	\$0.00	\$4,201,625.17	\$4,201,625.17	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$20,197.64</b>	<b>\$679,802.36</b>	<b>\$20,197.64</b>	<b>\$0.00</b>	<b>\$679,802.36</b>	<b>\$20,197.64</b>	<b>\$20,197.64</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$700,000.00	\$0.00	\$700,000.00	\$20,197.64	\$679,802.36	\$20,197.64	\$0.00	\$679,802.36	\$20,197.64	\$20,197.64	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$0.00	\$500,000.00	\$20,197.64	\$479,802.36	\$20,197.64	\$0.00	\$479,802.36	\$20,197.64	\$20,197.64	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$9,350,000.00</b>	<b>\$1,045,600.00</b>	<b>\$10,395,600.00</b>	<b>\$8,081,524.23</b>	<b>\$2,314,075.77</b>	<b>\$8,080,024.23</b>	<b>\$1,500.00</b>	<b>\$2,315,575.77</b>	<b>\$8,080,524.23</b>	<b>\$8,080,024.23</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,390,302.27	\$809,697.73	\$1,388,802.27	\$1,500.00	\$811,197.73	\$1,389,302.27	\$1,388,802.27	\$0.00
4411 AYUDAS SOCIALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,390,302.27	\$809,697.73	\$1,388,802.27	\$1,500.00	\$811,197.73	\$1,389,302.27	\$1,388,802.27	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,600,000.00	\$740,000.00	\$6,340,000.00	\$5,491,221.96	\$848,778.04	\$5,491,221.96	\$0.00	\$848,778.04	\$5,491,221.96	\$5,491,221.96	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,600,000.00	\$740,000.00	\$6,340,000.00	\$5,491,221.96	\$848,778.04	\$5,491,221.96	\$0.00	\$848,778.04	\$5,491,221.96	\$5,491,221.96	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,500,000.00	-\$894,400.00	\$605,600.00	\$0.00	\$605,600.00	\$0.00	\$0.00	\$605,600.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$1,500,000.00	-\$894,400.00	\$605,600.00	\$0.00	\$605,600.00	\$0.00	\$0.00	\$605,600.00	\$0.00	\$0.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>-\$22,594.00</b>	<b>\$131,700.00</b>	<b>\$109,106.00</b>	<b>\$109,001.00</b>	<b>\$22,699.00</b>	<b>\$109,001.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$109,001.00</b>	<b>\$86,407.00</b>	<b>\$22,594.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	-\$22,594.00	\$131,700.00	\$109,106.00	\$109,001.00	\$22,699.00	\$109,001.00	\$0.00	\$105.00	\$109,001.00	\$86,407.00	\$22,594.00
4933 POTENCIACION FEIEF	-\$22,594.00	\$131,700.00	\$109,106.00	\$109,001.00	\$22,699.00	\$109,001.00	\$0.00	\$105.00	\$109,001.00	\$86,407.00	\$22,594.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$845,000.00</b>	<b>\$303,000.00</b>	<b>\$1,148,000.00</b>	<b>\$829,572.05</b>	<b>\$318,427.95</b>	<b>\$829,572.05</b>	<b>\$0.00</b>	<b>\$318,427.95</b>	<b>\$825,422.06</b>	<b>\$825,422.06</b>	<b>\$4,149.99</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$255,000.00</b>	<b>-\$51,700.00</b>	<b>\$203,300.00</b>	<b>\$40,200.04</b>	<b>\$163,099.96</b>	<b>\$40,200.04</b>	<b>\$0.00</b>	<b>\$163,099.96</b>	<b>\$36,050.05</b>	<b>\$36,050.05</b>	<b>\$4,149.99</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	-\$16,700.00	\$133,300.00	\$36,050.05	\$97,249.95	\$36,050.05	\$0.00	\$97,249.95	\$36,050.05	\$36,050.05	\$0.00
5111 MOBILIARIO	\$110,000.00	-\$31,500.00	\$78,500.00	\$11,350.00	\$67,150.00	\$11,350.00	\$0.00	\$67,150.00	\$11,350.00	\$11,350.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$14,800.00	\$54,800.00	\$24,700.05	\$30,099.95	\$24,700.05	\$0.00	\$30,099.95	\$24,700.05	\$24,700.05	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$35,000.00	\$65,000.00	\$4,149.99	\$60,850.01	\$4,149.99	\$0.00	\$60,850.01	\$0.00	\$0.00	\$4,149.99
5151 BIENES INFORMÁTICOS	\$100,000.00	-\$35,000.00	\$65,000.00	\$4,149.99	\$60,850.01	\$4,149.99	\$0.00	\$60,850.01	\$0.00	\$0.00	\$4,149.99
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$15,000.00</b>	<b>-\$13,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$5,000.00</b>	<b>\$13,000.00</b>	<b>\$18,000.00</b>	<b>\$17,400.00</b>	<b>\$600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>\$333,526.00</b>	<b>\$833,526.00</b>	<b>\$750,800.00</b>	<b>\$82,726.00</b>	<b>\$750,800.00</b>	<b>\$0.00</b>	<b>\$82,726.00</b>	<b>\$750,800.00</b>	<b>\$750,800.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 01/mar./2022  
11:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	\$333,526.00	\$833,526.00	\$750,800.00	\$82,726.00	\$750,800.00	\$0.00	\$82,726.00	\$750,800.00	\$750,800.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	\$333,526.00	\$833,526.00	\$750,800.00	\$82,726.00	\$750,800.00	\$0.00	\$82,726.00	\$750,800.00	\$750,800.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$21,174.00</b>	<b>\$21,174.00</b>	<b>\$21,172.01</b>	<b>\$1.99</b>	<b>\$21,172.01</b>	<b>\$0.00</b>	<b>\$1.99</b>	<b>\$21,172.01</b>	<b>\$21,172.01</b>	<b>\$0.00</b>
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$12,674.00	\$12,674.00	\$12,673.00	\$1.00	\$12,673.00	\$0.00	\$1.00	\$12,673.00	\$12,673.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$12,674.00	\$12,674.00	\$12,673.00	\$1.00	\$12,673.00	\$0.00	\$1.00	\$12,673.00	\$12,673.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$8,500.00	\$8,500.00	\$8,499.01	\$0.99	\$8,499.01	\$0.00	\$0.99	\$8,499.01	\$8,499.01	\$0.00
5671 HERRAMIENTAS	\$0.00	\$8,500.00	\$8,500.00	\$8,499.01	\$0.99	\$8,499.01	\$0.00	\$0.99	\$8,499.01	\$8,499.01	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$21,457,260.00</b>	<b>\$4,816,390.80</b>	<b>\$26,273,650.80</b>	<b>\$24,722,619.79</b>	<b>\$1,551,031.01</b>	<b>\$24,571,619.79</b>	<b>\$151,000.00</b>	<b>\$1,702,031.01</b>	<b>\$22,935,469.86</b>	<b>\$22,935,469.86</b>	<b>\$1,636,149.93</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$21,457,260.00</b>	<b>\$4,816,390.80</b>	<b>\$26,273,650.80</b>	<b>\$24,722,619.79</b>	<b>\$1,551,031.01</b>	<b>\$24,571,619.79</b>	<b>\$151,000.00</b>	<b>\$1,702,031.01</b>	<b>\$22,935,469.86</b>	<b>\$22,935,469.86</b>	<b>\$1,636,149.93</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$5,361,009.89	\$5,361,009.89	\$5,361,009.89	\$0.00	\$5,361,009.89	\$0.00	\$0.00	\$5,361,009.89	\$5,361,009.89	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$5,361,009.89	\$5,361,009.89	\$5,361,009.89	\$0.00	\$5,361,009.89	\$0.00	\$0.00	\$5,361,009.89	\$5,361,009.89	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$5,670,818.52	\$5,670,818.52	\$5,670,818.52	\$0.00	\$5,519,818.52	\$151,000.00	\$151,000.00	\$5,519,818.52	\$5,519,818.52	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$5,670,818.52	\$5,670,818.52	\$5,670,818.52	\$0.00	\$5,519,818.52	\$151,000.00	\$151,000.00	\$5,519,818.52	\$5,519,818.52	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,457,260.00	-\$7,142,213.15	\$14,315,046.85	\$12,764,015.84	\$1,551,031.01	\$12,764,015.84	\$0.00	\$1,551,031.01	\$11,127,865.91	\$11,127,865.91	\$1,636,149.93
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,457,260.00	-\$7,142,213.15	\$14,315,046.85	\$12,764,015.84	\$1,551,031.01	\$12,764,015.84	\$0.00	\$1,551,031.01	\$11,127,865.91	\$11,127,865.91	\$1,636,149.93
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$926,775.54	\$926,775.54	\$926,775.54	\$0.00	\$926,775.54	\$0.00	\$0.00	\$926,775.54	\$926,775.54	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$926,775.54	\$926,775.54	\$926,775.54	\$0.00	\$926,775.54	\$0.00	\$0.00	\$926,775.54	\$926,775.54	\$0.00
<b>Total</b>	<b>\$100,844,669.00</b>	<b>\$11,000,967.85</b>	<b>\$111,845,636.85</b>	<b>\$89,747,108.40</b>	<b>\$22,121,122.45</b>	<b>\$89,557,099.40</b>	<b>\$190,009.00</b>	<b>\$22,288,537.45</b>	<b>\$85,311,498.19</b>	<b>\$85,238,151.94</b>	<b>\$4,318,947.46</b>





Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021**

Fecha y hora de Impresión | 01/mar./2022  
11:16 a. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 31/dic./2021</b>	<b>Presupuesto Vigente Al 31/dic./2021</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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MVZ. ARMANDO PERALES GANDARA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. SHIOMARA SORIA GIACOMAN  
SINDICA MUNICIPAL

\_\_\_\_\_  
L.E. CESAR MONTELONGO VIDANA  
TESORERO MUNICIPAL