



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE MIGUEL AUZA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/abr./2026 Al 30/abr./2026  
(Cifras en Pesos)

Fecha y 13/ago./2026  
hora de Impresión 02:57 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$45,616,500.00</b> | <b>-\$1,953,711.50</b>          | <b>\$43,662,788.50</b> | <b>\$3,737,851.97</b> | <b>\$3,700,731.97</b> | <b>\$39,924,936.53</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$23,557,000.00        | -\$103,943.77                   | \$23,453,056.23        | \$2,130,798.71        | \$2,130,798.71        | \$21,322,257.52        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$8,565,000.00         | \$240,100.00                    | \$8,805,100.00         | \$1,188,121.49        | \$1,151,001.49        | \$7,616,978.51         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$10,074,500.00        | -\$2,287,864.73                 | \$7,786,635.27         | \$164,539.07          | \$164,539.07          | \$7,622,096.20         |
| SEGURIDAD SOCIAL                                                          | \$2,620,000.00         | \$0.00                          | \$2,620,000.00         | \$0.00                | \$0.00                | \$2,620,000.00         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$650,000.00           | \$67,997.00                     | \$717,997.00           | \$10,000.00           | \$10,000.00           | \$707,997.00           |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$150,000.00           | \$130,000.00                    | \$280,000.00           | \$244,392.70          | \$244,392.70          | \$35,607.30            |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$11,752,534.00</b> | <b>-\$255,977.50</b>            | <b>\$11,496,556.50</b> | <b>\$1,249,593.22</b> | <b>\$869,193.90</b>   | <b>\$10,246,963.28</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$780,000.00           | \$170,000.00                    | \$950,000.00           | \$270,016.44          | \$71,802.21           | \$679,983.56           |
| ALIMENTOS Y UTENSILIOS                                                    | \$1,115,000.00         | -\$40,000.00                    | \$1,075,000.00         | \$134,206.23          | \$134,206.23          | \$940,793.77           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$2,774,600.00         | -\$249,169.00                   | \$2,525,431.00         | \$210,913.77          | \$78,666.98           | \$2,314,517.23         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$200,000.00           | -\$64,000.00                    | \$136,000.00           | \$1,750.00            | \$7,022.70            | \$134,250.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$5,717,934.00         | -\$52,808.50                    | \$5,665,125.50         | \$515,257.45          | \$506,217.45          | \$5,149,868.05         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$415,000.00           | \$700.00                        | \$415,700.00           | \$10,944.00           | \$4,213.00            | \$404,756.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$750,000.00           | -\$20,700.00                    | \$729,300.00           | \$106,505.33          | \$67,065.33           | \$622,794.67           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$32,249,759.00</b> | <b>-\$3,493,779.52</b>          | <b>\$28,755,979.48</b> | <b>\$965,652.10</b>   | <b>\$842,471.77</b>   | <b>\$27,790,327.38</b> |
| SERVICIOS BÁSICOS                                                         | \$1,018,000.00         | \$206,790.17                    | \$1,224,790.17         | \$113,409.20          | \$101,119.24          | \$1,111,380.97         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$895,000.00           | -\$30,000.00                    | \$865,000.00           | \$101,567.85          | \$59,666.90           | \$763,432.15           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$395,000.00           | \$20,300.00                     | \$415,300.00           | \$74,300.02           | \$74,300.02           | \$340,999.98           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$22,403,759.00        | -\$4,249,213.52                 | \$18,154,545.48        | \$71,779.80           | \$71,779.80           | \$18,082,765.68        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$1,115,000.00         | \$640,978.92                    | \$1,755,978.92         | \$128,610.37          | \$148,993.13          | \$1,627,368.55         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$100,000.00           | \$17,364.91                     | \$117,364.91           | \$39,092.00           | \$39,899.50           | \$78,272.91            |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$1,038,000.00         | -\$50,000.00                    | \$988,000.00           | \$40,233.11           | \$40,233.11           | \$947,766.89           |
| SERVICIOS OFICIALES                                                       | \$2,800,000.00         | \$0.00                          | \$2,800,000.00         | \$395,032.74          | \$304,853.06          | \$2,404,967.26         |
| OTROS SERVICIOS GENERALES                                                 | \$2,485,000.00         | -\$50,000.00                    | \$2,435,000.00         | \$1,627.01            | \$1,627.01            | \$2,433,372.99         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$7,657,500.00</b>  | <b>-\$230,000.00</b>            | <b>\$7,427,500.00</b>  | <b>\$676,858.12</b>   | <b>\$676,858.12</b>   | <b>\$6,750,641.88</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$500,000.00           | \$0.00                          | \$500,000.00           | \$0.00                | \$0.00                | \$500,000.00           |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                | \$200,000.00           | \$0.00                          | \$200,000.00           | \$0.00                | \$0.00                | \$200,000.00           |
| SUBSIDIOS Y SUBVENCIONES                                                  | \$1,230,000.00         | \$0.00                          | \$1,230,000.00         | \$11,676.00           | \$11,676.00           | \$1,218,324.00         |
| AYUDAS SOCIALES                                                           | \$5,227,500.00         | \$0.00                          | \$5,227,500.00         | \$630,718.12          | \$630,718.12          | \$4,596,781.88         |



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|-------------------------------------------------------|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|                                                       | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                         |
| TRANSFERENCIAS AL EXTERIOR                            | \$500,000.00            | -\$230,000.00                   | \$270,000.00            | \$34,464.00           | \$34,464.00           | \$235,536.00            |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>        | <b>\$755,000.00</b>     | <b>\$992,410.01</b>             | <b>\$1,747,410.01</b>   | <b>\$338,339.97</b>   | <b>\$329,632.77</b>   | <b>\$1,409,070.04</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                 | \$205,000.00            | \$0.00                          | \$205,000.00            | \$38,339.97           | \$29,632.77           | \$166,660.03            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO          | \$50,000.00             | \$0.00                          | \$50,000.00             | \$0.00                | \$0.00                | \$50,000.00             |
| EQUIPO DE DEFENSA Y SEGURIDAD                         | \$500,000.00            | \$0.00                          | \$500,000.00            | \$0.00                | \$0.00                | \$500,000.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS              | \$0.00                  | \$992,410.01                    | \$992,410.01            | \$300,000.00          | \$300,000.00          | \$692,410.01            |
| <b>INVERSIÓN PÚBLICA</b>                              | <b>\$28,602,065.00</b>  | <b>\$3,446,550.00</b>           | <b>\$32,048,615.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$32,048,615.00</b>  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO             | \$28,602,065.00         | \$3,446,550.00                  | \$32,048,615.00         | \$0.00                | \$0.00                | \$32,048,615.00         |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$600,000.00</b>     | <b>\$5,311,855.89</b>           | <b>\$5,911,855.89</b>   | <b>\$625,000.00</b>   | <b>\$625,000.00</b>   | <b>\$5,286,855.89</b>   |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$400,000.00            | \$3,700,148.23                  | \$4,100,148.23          | \$625,000.00          | \$625,000.00          | \$3,475,148.23          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$200,000.00            | \$0.00                          | \$200,000.00            | \$0.00                | \$0.00                | \$200,000.00            |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                  | \$1,611,707.66                  | \$1,611,707.66          | \$0.00                | \$0.00                | \$1,611,707.66          |
| <b>Total del Egreso</b>                               | <b>\$127,233,358.00</b> | <b>\$3,817,347.38</b>           | <b>\$131,050,705.38</b> | <b>\$7,593,295.38</b> | <b>\$7,043,888.53</b> | <b>\$123,457,410.00</b> |