



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025 U. Administrativa: 410

Fecha y hora de Impresión | 16/feb./2026
11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$3,500,000.00	-\$62,068.13	\$3,437,931.87	\$954,811.74	\$3,395.45	\$954,811.74	\$0.00	\$2,483,120.13	\$954,811.74	\$954,811.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,500,000.00	-\$566,831.06	\$2,933,168.94	\$933,207.19	\$0.00	\$933,207.19	\$0.00	\$1,999,961.75	\$933,207.19	\$933,207.19	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,500,000.00	-\$566,831.06	\$2,933,168.94	\$933,207.19	\$0.00	\$933,207.19	\$0.00	\$1,999,961.75	\$933,207.19	\$933,207.19	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,500,000.00	-\$566,831.06	\$2,933,168.94	\$933,207.19	\$0.00	\$933,207.19	\$0.00	\$1,999,961.75	\$933,207.19	\$933,207.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$77,450.00	\$77,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,450.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$77,450.00	\$77,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,450.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$0.00	\$77,450.00	\$77,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,450.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$208,863.28	\$208,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$208,863.28	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$208,863.28	\$208,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$208,863.28	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$208,863.28	\$208,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$208,863.28	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$218,449.65	\$218,449.65	\$21,604.55	\$3,395.45	\$21,604.55	\$0.00	\$196,845.10	\$21,604.55	\$21,604.55	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$201,536.85	\$201,536.85	\$21,604.55	\$3,395.45	\$21,604.55	\$0.00	\$179,932.30	\$21,604.55	\$21,604.55	\$0.00
1522	LIQUIDACIONES	\$0.00	\$201,536.85	\$201,536.85	\$21,604.55	\$3,395.45	\$21,604.55	\$0.00	\$179,932.30	\$21,604.55	\$21,604.55	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$16,912.80	\$16,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,912.80	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$16,912.80	\$16,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,912.80	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$163,406.73	\$163,406.73	\$0.00	\$0.00	\$0.00	\$0.00	\$163,406.73	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$25,412.48	\$25,412.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,412.48	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$25,412.48	\$25,412.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,412.48	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$25,412.48	\$25,412.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,412.48	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$133,200.00	\$133,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$133,200.00	\$133,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$133,200.00	\$133,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,200.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$4,794.25	\$4,794.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.25	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$4,794.25	\$4,794.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.25	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$4,794.25	\$4,794.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.25	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,333,489.00	-\$9,876,116.41	\$9,457,372.59	\$0.00	\$7,700,869.64	\$0.00	\$0.00	\$9,457,372.59	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$865,290.00	\$865,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,290.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$865,290.00	\$865,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,290.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$865,290.00	\$865,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,290.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$19,333,489.00	-\$11,632,619.36	\$7,700,869.64	\$0.00	\$7,700,869.64	\$0.00	\$0.00	\$7,700,869.64	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,333,489.00	-\$11,632,619.36	\$7,700,869.64	\$0.00	\$7,700,869.64	\$0.00	\$0.00	\$7,700,869.64	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$19,333,489.00	-\$11,632,619.36	\$7,700,869.64	\$0.00	\$7,700,869.64	\$0.00	\$0.00	\$7,700,869.64	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$41,618.00	\$41,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,618.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$41,618.00	\$41,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,618.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$41,618.00	\$41,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,618.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025 U. Administrativa: 410

Fecha y hora de Impresión | 16/feb./2026
11:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$818,960.00	\$818,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,960.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$818,960.00	\$818,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,960.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$818,960.00	\$818,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,960.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$30,634.95	\$30,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.95	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$30,634.95	\$30,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.95	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$30,634.95	\$30,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.95	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,297,754.12	\$8,297,754.12	\$534,430.20	\$0.00	\$534,430.20	\$0.00	\$7,763,323.92	\$534,430.20	\$534,430.20	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$8,297,754.12	\$8,297,754.12	\$534,430.20	\$0.00	\$534,430.20	\$0.00	\$7,763,323.92	\$534,430.20	\$534,430.20	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$8,297,754.12	\$8,297,754.12	\$534,430.20	\$0.00	\$534,430.20	\$0.00	\$7,763,323.92	\$534,430.20	\$534,430.20	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,012,117.04	\$2,012,117.04	\$534,430.20	\$0.00	\$534,430.20	\$0.00	\$1,477,686.84	\$534,430.20	\$534,430.20	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$6,285,637.08	\$6,285,637.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,285,637.08	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,475,901.06	\$3,475,901.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475,901.06	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$230,000.05	\$230,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.05	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$230,000.05	\$230,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.05	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$230,000.05	\$230,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.05	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,006,564.00	\$2,006,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,564.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,006,564.00	\$2,006,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,564.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,006,564.00	\$2,006,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,564.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,239,337.01	\$1,239,337.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,337.01	\$0.00	\$0.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$115,762.00	\$115,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,762.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO AGROPECUARI	\$0.00	\$115,762.00	\$115,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,762.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$127,500.01	\$127,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.01	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$127,500.01	\$127,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.01	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$726,075.00	\$726,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,075.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$26,075.00	\$26,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,075.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,192,913.00	-\$3,375,579.82	\$20,817,333.18	\$6,501,332.17	\$6,517,770.53	\$6,501,332.17	\$0.00	\$14,316,001.01	\$6,501,332.17	\$6,501,332.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,192,913.00	-\$3,375,579.82	\$20,817,333.18	\$6,501,332.17	\$6,517,770.53	\$6,501,332.17	\$0.00	\$14,316,001.01	\$6,501,332.17	\$6,501,332.17	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$7,160,928.08	\$7,160,928.08	\$4,809,710.90	\$0.01	\$4,809,710.90	\$0.00	\$2,351,217.18	\$4,809,710.90	\$4,809,710.90	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$7,160,928.08	\$7,160,928.08	\$4,809,710.90	\$0.01	\$4,809,710.90	\$0.00	\$2,351,217.18	\$4,809,710.90	\$4,809,710.90	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$24,192,913.00	-\$11,016,352.57	\$13,176,560.43	\$1,691,621.27	\$6,517,770.52	\$1,691,621.27	\$0.00	\$11,484,939.16	\$1,691,621.27	\$1,691,621.27	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025 U. Administrativa: 410

Fecha y hora de Impresión | 16/feb./2026
11:31 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$24,192,913.00	-\$11,016,352.57	\$13,176,560.43	\$1,691,621.27	\$6,517,770.52	\$1,691,621.27	\$0.00	\$11,484,939.16	\$1,691,621.27	\$1,691,621.27	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$479,844.67	\$479,844.67	\$0.00	\$0.00	\$0.00	\$0.00	\$479,844.67	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$479,844.67	\$479,844.67	\$0.00	\$0.00	\$0.00	\$0.00	\$479,844.67	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$2,354,952.00	\$2,354,952.00	\$363,636.00	\$0.00	\$363,636.00	\$0.00	\$1,991,316.00	\$363,636.00	\$363,636.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,454,552.00	\$1,454,552.00	\$363,636.00	\$0.00	\$363,636.00	\$0.00	\$1,090,916.00	\$363,636.00	\$363,636.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$1,454,552.00	\$1,454,552.00	\$363,636.00	\$0.00	\$363,636.00	\$0.00	\$1,090,916.00	\$363,636.00	\$363,636.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A I	\$0.00	\$1,454,552.00	\$1,454,552.00	\$363,636.00	\$0.00	\$363,636.00	\$0.00	\$1,090,916.00	\$363,636.00	\$363,636.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$900,400.00	\$900,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,400.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$900,400.00	\$900,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,400.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$900,400.00	\$900,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,400.00	\$0.00	\$0.00	\$0.00
Total	\$47,026,402.00	\$978,249.55	\$48,004,651.55	\$8,354,210.11	\$14,222,035.62	\$8,354,210.11	\$0.00	\$39,650,441.44	\$8,354,210.11	\$8,354,210.11	\$0.00