



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
F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 16/feb./2026
11:32 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	-\$78,980.93	\$3,421,019.07	\$954,811.74	\$3,395.45	\$954,811.74	\$0.00	\$2,466,207.33	\$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	\$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
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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$158,612.48	\$158,612.48	\$0.00	\$0.00	\$0.00	\$0.00	\$158,612.48	\$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
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	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.00	\$0.00	\$0.00	\$0.00
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



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

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y 16/feb./2026

hora de Impresión 11:32 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
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	\$3,333,587.13	\$3,333,587.13	\$534,430.20	\$0.00	\$534,430.20	\$0.00	\$2,799,156.93	\$534,430.20	\$534,430.20	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$3,333,587.13	\$3,333,587.13	\$534,430.20	\$0.00	\$534,430.20	\$0.00	\$2,799,156.93	\$534,430.20	\$534,430.20	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$3,333,587.13	\$3,333,587.13	\$534,430.20	\$0.00	\$534,430.20	\$0.00	\$2,799,156.93	\$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	\$1,321,470.09	\$1,321,470.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,470.09	\$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	\$0.00	\$632,044.67	\$632,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$632,044.67	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$632,044.67	\$632,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$632,044.67	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$152,200.00	\$152,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,200.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$152,200.00	\$152,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,200.00	\$0.00	\$0.00	\$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	\$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



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

F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 16/feb./2026
11:32 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
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	\$22,833,489.00	\$0.00	\$22,833,489.00	\$1,852,877.94	\$7,704,265.09	\$1,852,877.94	\$0.00	\$20,980,611.06	\$1,852,877.94	\$1,852,877.94	\$0.00