



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 08/ago./2022

hora de Impresión 01:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$60,706,000.00	\$0.00	\$60,706,000.00	\$0.00	\$0.00	\$11,361,335.49	-\$11,361,335.49	\$49,344,664.51	\$11,361,335.49	\$11,361,335.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,000,000.00	\$0.00	\$34,000,000.00	\$0.00	\$0.00	\$8,000,871.41	-\$8,000,871.41	\$25,999,128.59	\$8,000,871.41	\$8,000,871.41	\$0.00
1110 DIETAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$794,682.30	-\$794,682.30	\$3,205,317.70	\$794,682.30	\$794,682.30	\$0.00
1111 DIETAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$794,682.30	-\$794,682.30	\$3,205,317.70	\$794,682.30	\$794,682.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$7,206,189.11	-\$7,206,189.11	\$22,793,810.89	\$7,206,189.11	\$7,206,189.11	\$0.00
1131 SUELDOS BASE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$7,206,189.11	-\$7,206,189.11	\$22,793,810.89	\$7,206,189.11	\$7,206,189.11	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$2,567,132.85	-\$2,567,132.85	\$7,932,867.15	\$2,567,132.85	\$2,567,132.85	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,300,000.00	\$0.00	\$10,300,000.00	\$0.00	\$0.00	\$2,567,132.85	-\$2,567,132.85	\$7,732,867.15	\$2,567,132.85	\$2,567,132.85	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$2,448,187.85	-\$2,448,187.85	\$7,551,812.15	\$2,448,187.85	\$2,448,187.85	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$118,945.00	-\$118,945.00	\$181,055.00	\$118,945.00	\$118,945.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,306,000.00	\$0.00	\$9,306,000.00	\$0.00	\$0.00	\$724,331.23	-\$724,331.23	\$8,581,668.77	\$724,331.23	\$724,331.23	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$473,369.09	-\$473,369.09	\$726,630.91	\$473,369.09	\$473,369.09	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$473,369.09	-\$473,369.09	\$726,630.91	\$473,369.09	\$473,369.09	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,106,000.00	\$0.00	\$7,106,000.00	\$0.00	\$0.00	\$248,022.14	-\$248,022.14	\$6,857,977.86	\$248,022.14	\$248,022.14	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,735,000.00	\$0.00	\$1,735,000.00	\$0.00	\$0.00	\$197,945.74	-\$197,945.74	\$1,537,054.26	\$197,945.74	\$197,945.74	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,371,000.00	\$0.00	\$5,371,000.00	\$0.00	\$0.00	\$50,076.40	-\$50,076.40	\$5,320,923.60	\$50,076.40	\$50,076.40	\$0.00
1340 COMPENSACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$2,940.00	-\$2,940.00	\$997,060.00	\$2,940.00	\$2,940.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$2,940.00	-\$2,940.00	\$997,060.00	\$2,940.00	\$2,940.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$1,763,000.00	\$37,000.00	\$37,000.00	\$0.00
1520 INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$463,000.00	\$37,000.00	\$37,000.00	\$0.00
1523 LAUDOS LABORALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$463,000.00	\$37,000.00	\$37,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 08/ago./2022

hora de Impresión 01:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$32,000.00	-\$32,000.00	\$68,000.00	\$32,000.00	\$32,000.00	\$0.00
1710	ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$32,000.00	-\$32,000.00	\$68,000.00	\$32,000.00	\$32,000.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$32,000.00	-\$32,000.00	\$68,000.00	\$32,000.00	\$32,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$39,254,000.00	\$6,124,204.92	\$45,378,204.92	\$5,843,058.60	\$39,535,146.32	\$5,843,058.60	\$0.00	\$39,535,146.32	\$5,843,058.60	\$5,843,058.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE OFICINA	\$3,660,000.00	\$1,912,204.92	\$5,572,204.92	\$1,279,862.73	\$4,292,342.19	\$1,279,862.73	\$0.00	\$4,292,342.19	\$1,279,862.73	\$1,279,862.73	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00	\$964,644.04	\$2,035,355.96	\$964,644.04	\$0.00	\$2,035,355.96	\$964,644.04	\$964,644.04	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00	\$964,644.04	\$2,035,355.96	\$964,644.04	\$0.00	\$2,035,355.96	\$964,644.04	\$964,644.04	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$612,204.92	\$912,204.92	\$239,374.95	\$672,829.97	\$239,374.95	\$0.00	\$672,829.97	\$239,374.95	\$239,374.95	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$300,000.00	\$612,204.92	\$912,204.92	\$239,374.95	\$672,829.97	\$239,374.95	\$0.00	\$672,829.97	\$239,374.95	\$239,374.95	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$60,000.00	\$0.00	\$60,000.00	\$6,000.00	\$54,000.00	\$6,000.00	\$0.00	\$54,000.00	\$6,000.00	\$6,000.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$60,000.00	\$0.00	\$60,000.00	\$6,000.00	\$54,000.00	\$6,000.00	\$0.00	\$54,000.00	\$6,000.00	\$6,000.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$200,000.00	\$300,000.00	\$500,000.00	\$69,843.74	\$430,156.26	\$69,843.74	\$0.00	\$430,156.26	\$69,843.74	\$69,843.74	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,000.00	\$300,000.00	\$500,000.00	\$69,843.74	\$430,156.26	\$69,843.74	\$0.00	\$430,156.26	\$69,843.74	\$69,843.74	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y SEMINARIOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,100,000.00	\$1,000,000.00	\$8,100,000.00	\$1,214,511.88	\$6,885,488.12	\$1,214,511.88	\$0.00	\$6,885,488.12	\$1,214,511.88	\$1,214,511.88	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,800,000.00	\$1,000,000.00	\$7,800,000.00	\$1,214,511.88	\$6,585,488.12	\$1,214,511.88	\$0.00	\$6,585,488.12	\$1,214,511.88	\$1,214,511.88	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$800,000.00	\$0.00	\$800,000.00	\$106,261.00	\$693,739.00	\$106,261.00	\$0.00	\$693,739.00	\$106,261.00	\$106,261.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$412,875.17	\$1,887,124.83	\$412,875.17	\$0.00	\$1,887,124.83	\$412,875.17	\$412,875.17	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$2,000,000.00	\$400,000.00	\$2,400,000.00	\$219,558.32	\$2,180,441.68	\$219,558.32	\$0.00	\$2,180,441.68	\$219,558.32	\$219,558.32	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$475,817.39	\$1,824,182.61	\$475,817.39	\$0.00	\$1,824,182.61	\$475,817.39	\$475,817.39	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$13,846,500.00	-\$280,000.00	\$13,566,500.00	\$1,037,145.94	\$12,529,354.06	\$1,037,145.94	\$0.00	\$12,529,354.06	\$1,037,145.94	\$1,037,145.94	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,855,000.00	-\$10,000.00	\$1,845,000.00	\$13,340.00	\$1,831,660.00	\$13,340.00	\$0.00	\$1,831,660.00	\$13,340.00	\$13,340.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,855,000.00	-\$10,000.00	\$1,845,000.00	\$13,340.00	\$1,831,660.00	\$13,340.00	\$0.00	\$1,831,660.00	\$13,340.00	\$13,340.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,253,000.00	-\$70,000.00	\$5,183,000.00	\$0.00	\$5,183,000.00	\$0.00	\$0.00	\$5,183,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,253,000.00	-\$70,000.00	\$5,183,000.00	\$0.00	\$5,183,000.00	\$0.00	\$0.00	\$5,183,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 08/ago./2022
01:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	\$610,000.00	-\$20,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$610,000.00	-\$20,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$445,500.00	-\$10,000.00	\$435,500.00	\$0.00	\$435,500.00	\$0.00	\$0.00	\$435,500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$445,500.00	-\$10,000.00	\$435,500.00	\$0.00	\$435,500.00	\$0.00	\$0.00	\$435,500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$161,000.00	-\$40,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$161,000.00	-\$40,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,747,000.00	-\$35,000.00	\$1,712,000.00	\$67,312.64	\$1,644,687.36	\$67,312.64	\$0.00	\$1,644,687.36	\$67,312.64	\$67,312.64	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,747,000.00	-\$35,000.00	\$1,712,000.00	\$67,312.64	\$1,644,687.36	\$67,312.64	\$0.00	\$1,644,687.36	\$67,312.64	\$67,312.64	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,448,000.00	-\$190,000.00	\$1,258,000.00	\$171,100.00	\$1,086,900.00	\$171,100.00	\$0.00	\$1,086,900.00	\$171,100.00	\$171,100.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,448,000.00	-\$190,000.00	\$1,258,000.00	\$171,100.00	\$1,086,900.00	\$171,100.00	\$0.00	\$1,086,900.00	\$171,100.00	\$171,100.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,177,000.00	\$95,000.00	\$2,272,000.00	\$785,393.30	\$1,486,606.70	\$785,393.30	\$0.00	\$1,486,606.70	\$785,393.30	\$785,393.30	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,177,000.00	\$95,000.00	\$2,272,000.00	\$785,393.30	\$1,486,606.70	\$785,393.30	\$0.00	\$1,486,606.70	\$785,393.30	\$785,393.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,478,500.00	\$200,000.00	\$1,678,500.00	\$215,198.56	\$1,463,301.44	\$215,198.56	\$0.00	\$1,463,301.44	\$215,198.56	\$215,198.56	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$200,000.00	\$200,000.00	\$10,092.00	\$189,908.00	\$10,092.00	\$0.00	\$189,908.00	\$10,092.00	\$10,092.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$200,000.00	\$200,000.00	\$10,092.00	\$189,908.00	\$10,092.00	\$0.00	\$189,908.00	\$10,092.00	\$10,092.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,478,500.00	\$0.00	\$1,478,500.00	\$205,106.56	\$1,273,393.44	\$205,106.56	\$0.00	\$1,273,393.44	\$205,106.56	\$205,106.56	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,478,500.00	\$0.00	\$1,478,500.00	\$205,106.56	\$1,273,393.44	\$205,106.56	\$0.00	\$1,273,393.44	\$205,106.56	\$205,106.56	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,200,000.00	\$0.00	\$8,200,000.00	\$1,435,846.31	\$6,764,153.69	\$1,435,846.31	\$0.00	\$6,764,153.69	\$1,435,846.31	\$1,435,846.31	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,200,000.00	\$0.00	\$8,200,000.00	\$1,435,846.31	\$6,764,153.69	\$1,435,846.31	\$0.00	\$6,764,153.69	\$1,435,846.31	\$1,435,846.31	\$0.00
2611	GASOLINA	\$8,200,000.00	\$0.00	\$8,200,000.00	\$1,435,846.31	\$6,764,153.69	\$1,435,846.31	\$0.00	\$6,764,153.69	\$1,435,846.31	\$1,435,846.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$756,000.00	\$512,000.00	\$1,268,000.00	\$135,372.00	\$1,132,628.00	\$135,372.00	\$0.00	\$1,132,628.00	\$135,372.00	\$135,372.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$512,000.00	\$712,000.00	\$135,372.00	\$576,628.00	\$135,372.00	\$0.00	\$576,628.00	\$135,372.00	\$135,372.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$512,000.00	\$712,000.00	\$135,372.00	\$576,628.00	\$135,372.00	\$0.00	\$576,628.00	\$135,372.00	\$135,372.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$259,000.00	\$0.00	\$259,000.00	\$0.00	\$259,000.00	\$0.00	\$0.00	\$259,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$259,000.00	\$0.00	\$259,000.00	\$0.00	\$259,000.00	\$0.00	\$0.00	\$259,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,213,000.00	\$380,000.00	\$4,593,000.00	\$525,121.18	\$4,067,878.82	\$525,121.18	\$0.00	\$4,067,878.82	\$525,121.18	\$525,121.18	\$0.00
2910	HERRAMIENTAS MENORES	\$3,300,000.00	\$300,000.00	\$3,600,000.00	\$286,580.80	\$3,313,419.20	\$286,580.80	\$0.00	\$3,313,419.20	\$286,580.80	\$286,580.80	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$3,300,000.00	\$300,000.00	\$3,600,000.00	\$286,580.80	\$3,313,419.20	\$286,580.80	\$0.00	\$3,313,419.20	\$286,580.80	\$286,580.80	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$113,000.00	-\$20,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$113,000.00	-\$20,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 08/ago./2022
01:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$600,000.00	\$100,000.00	\$700,000.00	\$238,540.38	\$461,459.62	\$238,540.38	\$0.00	\$461,459.62	\$238,540.38	\$238,540.38	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$600,000.00	\$100,000.00	\$700,000.00	\$238,540.38	\$461,459.62	\$238,540.38	\$0.00	\$461,459.62	\$238,540.38	\$238,540.38	\$0.00
3000	SERVICIOS GENERALES	\$30,959,769.60	\$7,707,555.35	\$38,667,324.95	\$11,783,895.65	\$26,883,429.30	\$11,783,895.65	\$0.00	\$26,883,429.30	\$11,783,895.65	\$5,083,895.65	\$6,700,000.00
3100	SERVICIOS BÁSICOS	\$6,631,000.00	\$200,000.00	\$6,831,000.00	\$1,608,519.12	\$5,222,480.88	\$1,608,519.12	\$0.00	\$5,222,480.88	\$1,608,519.12	\$1,608,519.12	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,746,000.00	\$0.00	\$5,746,000.00	\$1,504,363.65	\$4,241,636.35	\$1,504,363.65	\$0.00	\$4,241,636.35	\$1,504,363.65	\$1,504,363.65	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,446,000.00	\$0.00	\$1,446,000.00	\$138,807.00	\$1,307,193.00	\$138,807.00	\$0.00	\$1,307,193.00	\$138,807.00	\$138,807.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,300,000.00	\$0.00	\$4,300,000.00	\$1,365,556.65	\$2,934,443.35	\$1,365,556.65	\$0.00	\$2,934,443.35	\$1,365,556.65	\$1,365,556.65	\$0.00
3120	GAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$130,000.00	\$100,000.00	\$230,000.00	\$31,421.03	\$198,578.97	\$31,421.03	\$0.00	\$198,578.97	\$31,421.03	\$31,421.03	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,000.00	\$100,000.00	\$230,000.00	\$31,421.03	\$198,578.97	\$31,421.03	\$0.00	\$198,578.97	\$31,421.03	\$31,421.03	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$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
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGIC	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$250,000.00	\$100,000.00	\$350,000.00	\$72,734.44	\$277,265.56	\$72,734.44	\$0.00	\$277,265.56	\$72,734.44	\$72,734.44	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$250,000.00	\$100,000.00	\$350,000.00	\$72,734.44	\$277,265.56	\$72,734.44	\$0.00	\$277,265.56	\$72,734.44	\$72,734.44	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$2,200,000.00	\$700,000.00	\$2,900,000.00	\$285,861.31	\$2,614,138.69	\$285,861.31	\$0.00	\$2,614,138.69	\$285,861.31	\$285,861.31	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$256,861.31	\$1,043,138.69	\$256,861.31	\$0.00	\$1,043,138.69	\$256,861.31	\$256,861.31	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$256,861.31	\$1,043,138.69	\$256,861.31	\$0.00	\$1,043,138.69	\$256,861.31	\$256,861.31	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$300,000.00	\$300,000.00	\$29,000.00	\$271,000.00	\$29,000.00	\$0.00	\$271,000.00	\$29,000.00	\$29,000.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$300,000.00	\$300,000.00	\$29,000.00	\$271,000.00	\$29,000.00	\$0.00	\$271,000.00	\$29,000.00	\$29,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,280,000.00	\$408,500.00	\$1,688,500.00	\$353,620.92	\$1,334,879.08	\$353,620.92	\$0.00	\$1,334,879.08	\$353,620.92	\$353,620.92	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$620,000.00	\$300,000.00	\$920,000.00	\$261,980.92	\$658,019.08	\$261,980.92	\$0.00	\$658,019.08	\$261,980.92	\$261,980.92	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$120,000.00	\$300,000.00	\$420,000.00	\$25,520.00	\$394,480.00	\$25,520.00	\$0.00	\$394,480.00	\$25,520.00	\$25,520.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$500,000.00	\$0.00	\$500,000.00	\$236,460.92	\$263,539.08	\$236,460.92	\$0.00	\$263,539.08	\$236,460.92	\$236,460.92	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 08/ago./2022
01:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
3331	SERVICIOS DE INFORMÁTICA	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$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
3351	ESTUDIOS E INVESTIGACIONES	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3373	SERVICIOS MÉDICOS PARA REOS Y ELEMENTOS DE	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$50,000.00	\$100,000.00	\$150,000.00	\$91,640.00	\$58,360.00	\$91,640.00	\$0.00	\$58,360.00	\$91,640.00	\$91,640.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$100,000.00	\$100,000.00	\$91,640.00	\$8,360.00	\$91,640.00	\$0.00	\$8,360.00	\$91,640.00	\$91,640.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$11,873,769.60	-\$1,000,944.65	\$10,872,824.95	\$275,881.74	\$10,596,943.21	\$275,881.74	\$0.00	\$10,596,943.21	\$275,881.74	\$275,881.74	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,173,769.60	-\$1,200,944.65	\$9,972,824.95	\$26,380.96	\$9,946,443.99	\$26,380.96	\$0.00	\$9,946,443.99	\$26,380.96	\$26,380.96	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$500,000.00	\$0.00	\$500,000.00	\$26,380.96	\$473,619.04	\$26,380.96	\$0.00	\$473,619.04	\$26,380.96	\$26,380.96	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,673,769.60	-\$1,200,944.65	\$9,472,824.95	\$0.00	\$9,472,824.95	\$0.00	\$0.00	\$9,472,824.95	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$600,000.00	\$0.00	\$600,000.00	\$109,856.84	\$490,143.16	\$109,856.84	\$0.00	\$490,143.16	\$109,856.84	\$109,856.84	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$600,000.00	\$0.00	\$600,000.00	\$109,856.84	\$490,143.16	\$109,856.84	\$0.00	\$490,143.16	\$109,856.84	\$109,856.84	\$0.00
3470	FLETES Y MANIOBRAS	\$100,000.00	\$200,000.00	\$300,000.00	\$139,643.94	\$160,356.06	\$139,643.94	\$0.00	\$160,356.06	\$139,643.94	\$139,643.94	\$0.00
3471	FLETES Y MANIOBRAS	\$100,000.00	\$200,000.00	\$300,000.00	\$139,643.94	\$160,356.06	\$139,643.94	\$0.00	\$160,356.06	\$139,643.94	\$139,643.94	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,100,000.00	\$150,000.00	\$1,250,000.00	\$187,371.43	\$1,062,628.57	\$187,371.43	\$0.00	\$1,062,628.57	\$187,371.43	\$187,371.43	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$800,000.00	\$150,000.00	\$950,000.00	\$187,371.43	\$762,628.57	\$187,371.43	\$0.00	\$762,628.57	\$187,371.43	\$187,371.43	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$800,000.00	\$150,000.00	\$950,000.00	\$187,371.43	\$762,628.57	\$187,371.43	\$0.00	\$762,628.57	\$187,371.43	\$187,371.43	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,100,000.00	-\$50,000.00	\$1,050,000.00	\$66,320.00	\$983,680.00	\$66,320.00	\$0.00	\$983,680.00	\$66,320.00	\$66,320.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$66,320.00	\$883,680.00	\$66,320.00	\$0.00	\$883,680.00	\$66,320.00	\$66,320.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$66,320.00	\$883,680.00	\$66,320.00	\$0.00	\$883,680.00	\$66,320.00	\$66,320.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,555,000.00	\$200,000.00	\$1,755,000.00	\$498,981.38	\$1,256,018.62	\$498,981.38	\$0.00	\$1,256,018.62	\$498,981.38	\$498,981.38	\$0.00
3720	PASAJES TERRESTRES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 08/ago./2022
01:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3722	PASAJES TERRESTRES NACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$498,981.38	\$1,201,018.62	\$498,981.38	\$0.00	\$1,201,018.62	\$498,981.38	\$498,981.38	\$0.00
3751	VIÁTICOS ESTATALES	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$498,981.38	\$1,201,018.62	\$498,981.38	\$0.00	\$1,201,018.62	\$498,981.38	\$498,981.38	\$0.00
3800	SERVICIOS OFICIALES	\$4,100,000.00	-\$200,000.00	\$3,900,000.00	\$1,021,411.75	\$2,878,588.25	\$1,021,411.75	\$0.00	\$2,878,588.25	\$1,021,411.75	\$1,021,411.75	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,500,000.00	-\$100,000.00	\$3,400,000.00	\$921,631.67	\$2,478,368.33	\$921,631.67	\$0.00	\$2,478,368.33	\$921,631.67	\$921,631.67	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,500,000.00	-\$100,000.00	\$3,400,000.00	\$921,631.67	\$2,478,368.33	\$921,631.67	\$0.00	\$2,478,368.33	\$921,631.67	\$921,631.67	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$100,000.00	\$500,000.00	\$99,780.08	\$400,219.92	\$99,780.08	\$0.00	\$400,219.92	\$99,780.08	\$99,780.08	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$100,000.00	\$500,000.00	\$99,780.08	\$400,219.92	\$99,780.08	\$0.00	\$400,219.92	\$99,780.08	\$99,780.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,120,000.00	\$7,300,000.00	\$8,420,000.00	\$7,485,928.00	\$934,072.00	\$7,485,928.00	\$0.00	\$934,072.00	\$7,485,928.00	\$785,928.00	\$6,700,000.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$10,454.00	\$489,546.00	\$10,454.00	\$0.00	\$489,546.00	\$10,454.00	\$10,454.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$10,454.00	\$489,546.00	\$10,454.00	\$0.00	\$489,546.00	\$10,454.00	\$10,454.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$300,000.00	\$6,700,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$300,000.00	\$6,700,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$500,000.00	\$500,000.00	\$475,474.00	\$24,526.00	\$475,474.00	\$0.00	\$24,526.00	\$475,474.00	\$475,474.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$0.00	\$500,000.00	\$500,000.00	\$475,474.00	\$24,526.00	\$475,474.00	\$0.00	\$24,526.00	\$475,474.00	\$475,474.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,394,460.80	\$671,539.72	\$60,066,000.52	\$7,533,252.12	\$52,532,748.40	\$7,533,252.12	\$0.00	\$52,532,748.40	\$7,533,252.12	\$7,533,252.12	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$59,294,460.80	-\$28,460.28	\$59,266,000.52	\$7,383,042.12	\$51,882,958.40	\$7,383,042.12	\$0.00	\$51,882,958.40	\$7,383,042.12	\$7,383,042.12	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$56,484,460.80	-\$28,460.28	\$56,456,000.52	\$7,233,042.12	\$49,222,958.40	\$7,233,042.12	\$0.00	\$49,222,958.40	\$7,233,042.12	\$7,233,042.12	\$0.00
4411	AYUDAS SOCIALES	\$56,384,460.80	-\$28,460.28	\$56,356,000.52	\$7,233,042.12	\$49,122,958.40	\$7,233,042.12	\$0.00	\$49,122,958.40	\$7,233,042.12	\$7,233,042.12	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	\$0.00	\$1,200,000.00	\$150,000.00	\$1,050,000.00	\$150,000.00	\$0.00	\$1,050,000.00	\$150,000.00	\$150,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	\$0.00	\$1,200,000.00	\$150,000.00	\$1,050,000.00	\$150,000.00	\$0.00	\$1,050,000.00	\$150,000.00	\$150,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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 MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 08/ago./2022
01:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4800	DONATIVOS	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$400,000.00	\$400,000.00	\$100,210.00	\$299,790.00	\$100,210.00	\$0.00	\$299,790.00	\$100,210.00	\$100,210.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$400,000.00	\$400,000.00	\$100,210.00	\$299,790.00	\$100,210.00	\$0.00	\$299,790.00	\$100,210.00	\$100,210.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$400,000.00	\$400,000.00	\$100,210.00	\$299,790.00	\$100,210.00	\$0.00	\$299,790.00	\$100,210.00	\$100,210.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,850,000.00	\$1,085,930.05	\$2,935,930.05	\$40,600.00	\$2,895,330.05	\$40,600.00	\$0.00	\$2,895,330.05	\$40,600.00	\$40,600.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$900,000.00	\$1,026,707.35	\$1,926,707.35	\$40,600.00	\$1,886,107.35	\$40,600.00	\$0.00	\$1,886,107.35	\$40,600.00	\$40,600.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$600,000.00	\$221,523.35	\$821,523.35	\$0.00	\$821,523.35	\$0.00	\$0.00	\$821,523.35	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$300,000.00	\$138,863.65	\$438,863.65	\$0.00	\$438,863.65	\$0.00	\$0.00	\$438,863.65	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$82,659.70	\$382,659.70	\$0.00	\$382,659.70	\$0.00	\$0.00	\$382,659.70	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$955,184.00	\$955,184.00	\$34,800.00	\$920,384.00	\$34,800.00	\$0.00	\$920,384.00	\$34,800.00	\$34,800.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$955,184.00	\$955,184.00	\$34,800.00	\$920,384.00	\$34,800.00	\$0.00	\$920,384.00	\$34,800.00	\$34,800.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$54,513.45	\$104,513.45	\$0.00	\$104,513.45	\$0.00	\$0.00	\$104,513.45	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$54,513.45	\$54,513.45	\$0.00	\$54,513.45	\$0.00	\$0.00	\$54,513.45	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$54,513.45	\$54,513.45	\$0.00	\$54,513.45	\$0.00	\$0.00	\$54,513.45	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$4,709.25	\$304,709.25	\$0.00	\$304,709.25	\$0.00	\$0.00	\$304,709.25	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$300,000.00	\$4,709.25	\$304,709.25	\$0.00	\$304,709.25	\$0.00	\$0.00	\$304,709.25	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$300,000.00	\$4,709.25	\$304,709.25	\$0.00	\$304,709.25	\$0.00	\$0.00	\$304,709.25	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$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
5810	TERRENOS	\$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
5811	TERRENOS	\$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
6000	INVERSIÓN PÚBLICA	\$35,945,769.60	\$6,191,253.01	\$42,137,022.61	\$2,028,460.28	\$38,788,735.36	\$3,745,301.33	-\$1,716,841.05	\$38,391,721.28	\$3,745,301.33	\$3,348,287.25	\$397,014.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,945,769.60	\$6,071,253.01	\$42,017,022.61	\$2,028,460.28	\$38,668,735.36	\$3,745,301.33	-\$1,716,841.05	\$38,271,721.28	\$3,745,301.33	\$3,348,287.25	\$397,014.08
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$35,945,769.60	-\$8,009,259.44	\$27,936,510.16	\$143,797.08	\$27,118,733.41	\$1,214,790.83	-\$1,070,993.75	\$26,721,719.33	\$1,214,790.83	\$817,776.75	\$397,014.08
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$35,945,769.60	-\$8,009,259.44	\$27,936,510.16	\$143,797.08	\$27,118,733.41	\$1,214,790.83	-\$1,070,993.75	\$26,721,719.33	\$1,214,790.83	\$817,776.75	\$397,014.08



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 08/ago./2022
01:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,830,213.43	\$7,830,213.43	\$0.00	\$7,830,213.43	\$0.00	\$0.00	\$7,830,213.43	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,830,213.43	\$7,830,213.43	\$0.00	\$7,830,213.43	\$0.00	\$0.00	\$7,830,213.43	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,884,663.20	\$1,884,663.20	\$1,884,663.20	\$0.00	\$1,884,663.20	\$0.00	\$0.00	\$1,884,663.20	\$1,884,663.20	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$1,884,663.20	\$1,884,663.20	\$1,884,663.20	\$0.00	\$1,884,663.20	\$0.00	\$0.00	\$1,884,663.20	\$1,884,663.20	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,719,788.52	\$3,719,788.52	\$0.00	\$3,719,788.52	\$0.00	\$0.00	\$3,719,788.52	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,719,788.52	\$3,719,788.52	\$0.00	\$3,719,788.52	\$0.00	\$0.00	\$3,719,788.52	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$645,847.30	\$645,847.30	\$0.00	\$0.00	\$645,847.30	-\$645,847.30	\$0.00	\$645,847.30	\$645,847.30	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$645,847.30	\$645,847.30	\$0.00	\$0.00	\$645,847.30	-\$645,847.30	\$0.00	\$645,847.30	\$645,847.30	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Total		\$228,110,000.00	\$21,780,483.05	\$249,890,483.05	\$27,229,266.65	\$160,635,389.43	\$40,307,443.19	-\$13,078,176.54	\$209,583,039.86	\$40,307,443.19	\$33,210,429.11	\$7,097,014.08

M.C.D. MARIO MACIAS ZUÑIGA
PRESIDENTE MUNICIPAL

C. MARIA DE LOURDES TORRES ORDOÑEZ
SINDICO MUNICIPAL

L.C. ANA ROSA CARRILLO ALVARADO
TESORERA MUNICIPAL