



Usr: clopez  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 27/oct./2022

hora de Impresión 04:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$60,706,000.00</b>	<b>\$0.00</b>	<b>\$60,706,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,435,725.59</b>	<b>-\$7,435,725.59</b>	<b>\$53,270,274.41</b>	<b>\$7,435,725.59</b>	<b>\$7,435,725.59</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$34,000,000.00</b>	<b>\$0.00</b>	<b>\$34,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,443,616.94</b>	<b>-\$5,443,616.94</b>	<b>\$28,556,383.06</b>	<b>\$5,443,616.94</b>	<b>\$5,443,616.94</b>	<b>\$0.00</b>
1110 DIETAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$544,896.80	-\$544,896.80	\$3,455,103.20	\$544,896.80	\$544,896.80	\$0.00
1111 DIETAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$544,896.80	-\$544,896.80	\$3,455,103.20	\$544,896.80	\$544,896.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$4,898,720.14	-\$4,898,720.14	\$25,101,279.86	\$4,898,720.14	\$4,898,720.14	\$0.00
1131 SUELDOS BASE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$4,898,720.14	-\$4,898,720.14	\$25,101,279.86	\$4,898,720.14	\$4,898,720.14	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604,038.87</b>	<b>-\$1,604,038.87</b>	<b>\$8,895,961.13</b>	<b>\$1,604,038.87</b>	<b>\$1,604,038.87</b>	<b>\$0.00</b>
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	\$1,604,038.87	-\$1,604,038.87	\$8,695,961.13	\$1,604,038.87	\$1,604,038.87	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$1,604,038.87	-\$1,604,038.87	\$8,395,961.13	\$1,604,038.87	\$1,604,038.87	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,306,000.00</b>	<b>\$0.00</b>	<b>\$9,306,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,019.10</b>	<b>-\$359,019.10</b>	<b>\$8,946,980.90</b>	<b>\$359,019.10</b>	<b>\$359,019.10</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$289,983.30	-\$289,983.30	\$910,016.70	\$289,983.30	\$289,983.30	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$289,983.30	-\$289,983.30	\$910,016.70	\$289,983.30	\$289,983.30	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$7,106,000.00	\$0.00	\$7,106,000.00	\$0.00	\$0.00	\$69,035.80	-\$69,035.80	\$7,036,964.20	\$69,035.80	\$69,035.80	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,735,000.00	\$0.00	\$1,735,000.00	\$0.00	\$0.00	\$24,940.24	-\$24,940.24	\$1,710,059.76	\$24,940.24	\$24,940.24	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,371,000.00	\$0.00	\$5,371,000.00	\$0.00	\$0.00	\$44,095.56	-\$44,095.56	\$5,326,904.44	\$44,095.56	\$44,095.56	\$0.00
1340 COMPENSACIONES	\$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
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,890.00</b>	<b>-\$19,890.00</b>	<b>\$4,980,110.00</b>	<b>\$19,890.00</b>	<b>\$19,890.00</b>	<b>\$0.00</b>
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	\$19,890.00	-\$19,890.00	\$980,110.00	\$19,890.00	\$19,890.00	\$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	\$19,890.00	-\$19,890.00	\$980,110.00	\$19,890.00	\$19,890.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,160.68</b>	<b>-\$9,160.68</b>	<b>\$1,790,839.32</b>	<b>\$9,160.68</b>	<b>\$9,160.68</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$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
1523 LAUDOS LABORALES	\$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
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$9,160.68	-\$9,160.68	\$1,290,839.32	\$9,160.68	\$9,160.68	\$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	\$9,160.68	-\$9,160.68	\$90,839.32	\$9,160.68	\$9,160.68	\$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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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 27/oct./2022

hora de Impresión | 04:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$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
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$39,254,000.00</b>	<b>\$6,344,716.64</b>	<b>\$45,598,716.64</b>	<b>\$5,661,848.95</b>	<b>\$34,093,809.09</b>	<b>\$5,577,765.46</b>	<b>\$84,083.49</b>	<b>\$40,020,951.18</b>	<b>\$5,577,765.46</b>	<b>\$5,577,765.46</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$3,660,000.00</b>	<b>\$1,700,000.00</b>	<b>\$5,360,000.00</b>	<b>\$716,254.33</b>	<b>\$3,363,882.94</b>	<b>\$716,254.33</b>	<b>\$0.00</b>	<b>\$4,643,745.67</b>	<b>\$716,254.33</b>	<b>\$716,254.33</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00	\$475,130.23	\$1,560,225.73	\$475,130.23	\$0.00	\$2,524,869.77	\$475,130.23	\$475,130.23	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00	\$475,130.23	\$1,560,225.73	\$475,130.23	\$0.00	\$2,524,869.77	\$475,130.23	\$475,130.23	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$300,000.00	\$400,000.00	\$700,000.00	\$123,323.96	\$337,301.09	\$123,323.96	\$0.00	\$576,676.04	\$123,323.96	\$123,323.96	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$300,000.00	\$400,000.00	\$700,000.00	\$123,323.96	\$337,301.09	\$123,323.96	\$0.00	\$576,676.04	\$123,323.96	\$123,323.96	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$195,000.00	\$5,000.00	\$0.00	\$195,000.00	\$5,000.00	\$5,000.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$195,000.00	\$5,000.00	\$0.00	\$195,000.00	\$5,000.00	\$5,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$200,000.00	\$300,000.00	\$500,000.00	\$112,800.14	\$317,356.12	\$112,800.14	\$0.00	\$387,199.86	\$112,800.14	\$112,800.14	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,000.00	\$300,000.00	\$500,000.00	\$112,800.14	\$317,356.12	\$112,800.14	\$0.00	\$387,199.86	\$112,800.14	\$112,800.14	\$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	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$7,100,000.00</b>	<b>\$1,000,000.00</b>	<b>\$8,100,000.00</b>	<b>\$806,864.06</b>	<b>\$6,078,624.06</b>	<b>\$806,864.06</b>	<b>\$0.00</b>	<b>\$7,293,135.94</b>	<b>\$806,864.06</b>	<b>\$806,864.06</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,800,000.00	\$1,000,000.00	\$7,800,000.00	\$806,864.06	\$5,778,624.06	\$806,864.06	\$0.00	\$6,993,135.94	\$806,864.06	\$806,864.06	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$800,000.00	\$0.00	\$800,000.00	\$26,155.00	\$667,584.00	\$26,155.00	\$0.00	\$773,845.00	\$26,155.00	\$26,155.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$780,709.06	\$1,106,415.77	\$780,709.06	\$0.00	\$1,519,290.94	\$780,709.06	\$780,709.06	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000,000.00	\$400,000.00	\$2,400,000.00	\$0.00	\$2,180,441.68	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$0.00	\$1,824,182.61	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,846,500.00</b>	<b>\$269,179.25</b>	<b>\$14,115,679.25</b>	<b>\$1,636,275.33</b>	<b>\$11,442,257.98</b>	<b>\$1,636,275.33</b>	<b>\$0.00</b>	<b>\$12,479,403.92</b>	<b>\$1,636,275.33</b>	<b>\$1,636,275.33</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,855,000.00	\$46,798.56	\$1,901,798.56	\$90,646.02	\$1,797,812.54	\$90,646.02	\$0.00	\$1,811,152.54	\$90,646.02	\$90,646.02	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,855,000.00	\$46,798.56	\$1,901,798.56	\$90,646.02	\$1,797,812.54	\$90,646.02	\$0.00	\$1,811,152.54	\$90,646.02	\$90,646.02	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,253,000.00	-\$14,712.48	\$5,238,287.52	\$488,844.44	\$4,749,443.08	\$488,844.44	\$0.00	\$4,749,443.08	\$488,844.44	\$488,844.44	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,253,000.00	-\$14,712.48	\$5,238,287.52	\$488,844.44	\$4,749,443.08	\$488,844.44	\$0.00	\$4,749,443.08	\$488,844.44	\$488,844.44	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$610,000.00	-\$40,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$610,000.00	-\$40,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$445,500.00	-\$26,000.00	\$419,500.00	\$19,999.99	\$399,500.01	\$19,999.99	\$0.00	\$399,500.01	\$19,999.99	\$19,999.99	\$0.00



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2441 MADERA Y PRODUCTOS DE MADERA	\$445,500.00	-\$26,000.00	\$419,500.00	\$19,999.99	\$399,500.01	\$19,999.99	\$0.00	\$399,500.01	\$19,999.99	\$19,999.99	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$161,000.00	\$122,500.00	\$283,500.00	\$163,300.40	\$120,199.60	\$163,300.40	\$0.00	\$120,199.60	\$163,300.40	\$163,300.40	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$161,000.00	\$122,500.00	\$283,500.00	\$163,300.40	\$120,199.60	\$163,300.40	\$0.00	\$120,199.60	\$163,300.40	\$163,300.40	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,747,000.00	-\$10,000.00	\$1,737,000.00	\$69,643.24	\$1,600,044.12	\$69,643.24	\$0.00	\$1,667,356.76	\$69,643.24	\$69,643.24	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,747,000.00	-\$10,000.00	\$1,737,000.00	\$69,643.24	\$1,600,044.12	\$69,643.24	\$0.00	\$1,667,356.76	\$69,643.24	\$69,643.24	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,448,000.00	\$175,593.17	\$1,623,593.17	\$695,309.07	\$757,184.10	\$695,309.07	\$0.00	\$928,284.10	\$695,309.07	\$695,309.07	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,448,000.00	\$175,593.17	\$1,623,593.17	\$695,309.07	\$757,184.10	\$695,309.07	\$0.00	\$928,284.10	\$695,309.07	\$695,309.07	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$17,124.98	\$132,875.02	\$17,124.98	\$0.00	\$132,875.02	\$17,124.98	\$17,124.98	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$17,124.98	\$132,875.02	\$17,124.98	\$0.00	\$132,875.02	\$17,124.98	\$17,124.98	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,177,000.00	\$15,000.00	\$2,192,000.00	\$91,407.19	\$1,315,199.51	\$91,407.19	\$0.00	\$2,100,592.81	\$91,407.19	\$91,407.19	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,177,000.00	\$15,000.00	\$2,192,000.00	\$91,407.19	\$1,315,199.51	\$91,407.19	\$0.00	\$2,100,592.81	\$91,407.19	\$91,407.19	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$1,478,500.00</b>	<b>\$240,497.44</b>	<b>\$1,718,997.44</b>	<b>\$84,467.07</b>	<b>\$1,419,331.81</b>	<b>\$84,467.07</b>	<b>\$0.00</b>	<b>\$1,634,530.37</b>	<b>\$84,467.07</b>	<b>\$84,467.07</b>	<b>\$0.00</b>
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$189,908.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$189,908.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$1,478,500.00	\$35,997.44	\$1,514,497.44	\$79,967.07	\$1,229,423.81	\$79,967.07	\$0.00	\$1,434,530.37	\$79,967.07	\$79,967.07	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$1,478,500.00	\$35,997.44	\$1,514,497.44	\$79,967.07	\$1,229,423.81	\$79,967.07	\$0.00	\$1,434,530.37	\$79,967.07	\$79,967.07	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,200,000.00</b>	<b>\$2,150,000.00</b>	<b>\$10,350,000.00</b>	<b>\$1,519,388.22</b>	<b>\$7,394,765.47</b>	<b>\$1,435,304.73</b>	<b>\$84,083.49</b>	<b>\$8,914,695.27</b>	<b>\$1,435,304.73</b>	<b>\$1,435,304.73</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,200,000.00	\$2,150,000.00	\$10,350,000.00	\$1,519,388.22	\$7,394,765.47	\$1,435,304.73	\$84,083.49	\$8,914,695.27	\$1,435,304.73	\$1,435,304.73	\$0.00
2611 GASOLINA	\$8,200,000.00	\$2,126,000.00	\$10,326,000.00	\$1,493,656.64	\$7,396,497.05	\$1,414,623.08	\$79,033.56	\$8,911,376.92	\$1,414,623.08	\$1,414,623.08	\$0.00
2612 DIESEL	\$0.00	\$24,000.00	\$24,000.00	\$25,731.58	-\$1,731.58	\$20,681.65	\$5,049.93	\$3,318.35	\$20,681.65	\$20,681.65	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$756,000.00</b>	<b>\$528,269.95</b>	<b>\$1,284,269.95</b>	<b>\$157,495.72</b>	<b>\$991,402.23</b>	<b>\$157,495.72</b>	<b>\$0.00</b>	<b>\$1,126,774.23</b>	<b>\$157,495.72</b>	<b>\$157,495.72</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$200,000.00	\$512,000.00	\$712,000.00	\$93,306.20	\$483,321.80	\$93,306.20	\$0.00	\$618,693.80	\$93,306.20	\$93,306.20	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$512,000.00	\$712,000.00	\$93,306.20	\$483,321.80	\$93,306.20	\$0.00	\$618,693.80	\$93,306.20	\$93,306.20	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$297,000.00	\$46,269.95	\$343,269.95	\$54,770.32	\$288,499.63	\$54,770.32	\$0.00	\$288,499.63	\$54,770.32	\$54,770.32	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$297,000.00	\$46,269.95	\$343,269.95	\$54,770.32	\$288,499.63	\$54,770.32	\$0.00	\$288,499.63	\$54,770.32	\$54,770.32	\$0.00
2740 PRODUCTOS TEXTILES	\$259,000.00	-\$30,000.00	\$229,000.00	\$9,419.20	\$219,580.80	\$9,419.20	\$0.00	\$219,580.80	\$9,419.20	\$9,419.20	\$0.00
2741 PRODUCTOS TEXTILES	\$259,000.00	-\$30,000.00	\$229,000.00	\$9,419.20	\$219,580.80	\$9,419.20	\$0.00	\$219,580.80	\$9,419.20	\$9,419.20	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$4,213,000.00</b>	<b>\$456,770.00</b>	<b>\$4,669,770.00</b>	<b>\$741,104.22</b>	<b>\$3,403,544.60</b>	<b>\$741,104.22</b>	<b>\$0.00</b>	<b>\$3,928,665.78</b>	<b>\$741,104.22</b>	<b>\$741,104.22</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$3,300,000.00	\$376,770.00	\$3,676,770.00	\$326,787.39	\$3,063,401.81	\$326,787.39	\$0.00	\$3,349,982.61	\$326,787.39	\$326,787.39	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$3,300,000.00	\$376,770.00	\$3,676,770.00	\$326,787.39	\$3,063,401.81	\$326,787.39	\$0.00	\$3,349,982.61	\$326,787.39	\$326,787.39	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$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 EDIFICIOS	\$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 MOBILIARIO	\$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: clopez  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 27/oct./2022

hora de Impresión | 04:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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 MOBILI	\$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	\$14,490.29	\$85,509.71	\$14,490.29	\$0.00	\$85,509.71	\$14,490.29	\$14,490.29	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$100,000.00	\$0.00	\$100,000.00	\$14,490.29	\$85,509.71	\$14,490.29	\$0.00	\$85,509.71	\$14,490.29	\$14,490.29	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$600,000.00	\$100,000.00	\$700,000.00	\$399,826.54	\$61,633.08	\$399,826.54	\$0.00	\$300,173.46	\$399,826.54	\$399,826.54	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$600,000.00	\$100,000.00	\$700,000.00	\$399,826.54	\$61,633.08	\$399,826.54	\$0.00	\$300,173.46	\$399,826.54	\$399,826.54	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,959,769.60</b>	<b>\$8,308,248.30</b>	<b>\$39,268,017.90</b>	<b>\$3,489,190.68</b>	<b>\$23,994,931.57</b>	<b>\$3,489,190.68</b>	<b>\$0.00</b>	<b>\$35,778,827.22</b>	<b>\$3,489,190.68</b>	<b>\$3,689,190.68</b>	<b>-\$200,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,631,000.00</b>	<b>\$200,000.00</b>	<b>\$6,831,000.00</b>	<b>\$237,060.66</b>	<b>\$4,985,420.22</b>	<b>\$237,060.66</b>	<b>\$0.00</b>	<b>\$6,593,939.34</b>	<b>\$237,060.66</b>	<b>\$237,060.66</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$5,746,000.00	\$0.00	\$5,746,000.00	\$94,829.00	\$4,146,807.35	\$94,829.00	\$0.00	\$5,651,171.00	\$94,829.00	\$94,829.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,446,000.00	\$0.00	\$1,446,000.00	\$94,829.00	\$1,212,364.00	\$94,829.00	\$0.00	\$1,351,171.00	\$94,829.00	\$94,829.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$2,934,443.35	\$0.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$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	\$22,297.00	\$176,281.97	\$22,297.00	\$0.00	\$207,703.00	\$22,297.00	\$22,297.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,000.00	\$100,000.00	\$230,000.00	\$22,297.00	\$176,281.97	\$22,297.00	\$0.00	\$207,703.00	\$22,297.00	\$22,297.00	\$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 ANALÓGI	\$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 PRC	\$250,000.00	\$100,000.00	\$350,000.00	\$119,934.66	\$157,330.90	\$119,934.66	\$0.00	\$230,065.34	\$119,934.66	\$119,934.66	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$250,000.00	\$100,000.00	\$350,000.00	\$119,934.66	\$157,330.90	\$119,934.66	\$0.00	\$230,065.34	\$119,934.66	\$119,934.66	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,200,000.00</b>	<b>\$662,760.70</b>	<b>\$2,862,760.70</b>	<b>\$218,069.84</b>	<b>\$2,358,829.55</b>	<b>\$218,069.84</b>	<b>\$0.00</b>	<b>\$2,644,690.86</b>	<b>\$218,069.84</b>	<b>\$218,069.84</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$119,469.84	\$923,668.85	\$119,469.84	\$0.00	\$1,180,530.16	\$119,469.84	\$119,469.84	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$119,469.84	\$923,668.85	\$119,469.84	\$0.00	\$1,180,530.16	\$119,469.84	\$119,469.84	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,000,000.00	-\$37,239.30	\$962,760.70	\$98,600.00	\$864,160.70	\$98,600.00	\$0.00	\$864,160.70	\$98,600.00	\$98,600.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,000,000.00	-\$37,239.30	\$962,760.70	\$98,600.00	\$864,160.70	\$98,600.00	\$0.00	\$864,160.70	\$98,600.00	\$98,600.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,280,000.00</b>	<b>\$954,904.30</b>	<b>\$2,234,904.30</b>	<b>\$569,562.24</b>	<b>\$1,311,721.14</b>	<b>\$569,562.24</b>	<b>\$0.00</b>	<b>\$1,665,342.06</b>	<b>\$569,562.24</b>	<b>\$569,562.24</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$620,000.00	\$300,000.00	\$920,000.00	\$18,000.00	\$640,019.08	\$18,000.00	\$0.00	\$902,000.00	\$18,000.00	\$18,000.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FI	\$120,000.00	\$300,000.00	\$420,000.00	\$0.00	\$394,480.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$500,000.00	\$0.00	\$500,000.00	\$18,000.00	\$245,539.08	\$18,000.00	\$0.00	\$482,000.00	\$18,000.00	\$18,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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: clopez  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 27/oct./2022

hora de Impresión | 04:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile 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	\$12,000.00	\$312,000.00	\$11,999.99	\$300,000.01	\$11,999.99	\$0.00	\$300,000.01	\$11,999.99	\$11,999.99	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$300,000.00	\$12,000.00	\$312,000.00	\$11,999.99	\$300,000.01	\$11,999.99	\$0.00	\$300,000.01	\$11,999.99	\$11,999.99	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE	\$0.00	\$50,000.00	\$50,000.00	\$46,658.79	\$3,341.21	\$46,658.79	\$0.00	\$3,341.21	\$46,658.79	\$46,658.79	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE	\$0.00	\$50,000.00	\$50,000.00	\$46,658.79	\$3,341.21	\$46,658.79	\$0.00	\$3,341.21	\$46,658.79	\$46,658.79	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3373	SERVICIOS MÉDICOS PARA REOS Y ELEMENTOS DE	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$50,000.00	\$584,404.30	\$634,404.30	\$484,403.46	\$58,360.84	\$484,403.46	\$0.00	\$150,000.84	\$484,403.46	\$484,403.46	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$584,404.30	\$584,404.30	\$484,403.46	\$8,360.84	\$484,403.46	\$0.00	\$100,000.84	\$484,403.46	\$484,403.46	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$11,873,769.60</b>	<b>-\$1,231,959.85</b>	<b>\$10,641,809.75</b>	<b>\$823,567.90</b>	<b>\$9,542,360.11</b>	<b>\$823,567.90</b>	<b>\$0.00</b>	<b>\$9,818,241.85</b>	<b>\$823,567.90</b>	<b>\$823,567.90</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,173,769.60	-\$1,750,942.65	\$9,422,826.95	\$371,817.17	\$9,024,628.82	\$371,817.17	\$0.00	\$9,051,009.78	\$371,817.17	\$371,817.17	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$500,000.00	\$0.00	\$500,000.00	\$10,362.28	\$463,256.76	\$10,362.28	\$0.00	\$489,637.72	\$10,362.28	\$10,362.28	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,673,769.60	-\$1,750,942.65	\$8,922,826.95	\$361,454.89	\$8,561,372.06	\$361,454.89	\$0.00	\$8,561,372.06	\$361,454.89	\$361,454.89	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$600,000.00	\$0.00	\$600,000.00	\$73,342.48	\$416,800.68	\$73,342.48	\$0.00	\$526,657.52	\$73,342.48	\$73,342.48	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$600,000.00	\$0.00	\$600,000.00	\$73,342.48	\$416,800.68	\$73,342.48	\$0.00	\$526,657.52	\$73,342.48	\$73,342.48	\$0.00
3470	FLETES Y MANIOBRAS	\$100,000.00	\$518,982.80	\$618,982.80	\$378,408.25	\$100,930.61	\$378,408.25	\$0.00	\$240,574.55	\$378,408.25	\$378,408.25	\$0.00
3471	FLETES Y MANIOBRAS	\$100,000.00	\$518,982.80	\$618,982.80	\$378,408.25	\$100,930.61	\$378,408.25	\$0.00	\$240,574.55	\$378,408.25	\$378,408.25	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES</b>	<b>\$1,100,000.00</b>	<b>\$150,000.00</b>	<b>\$1,250,000.00</b>	<b>\$24,577.99</b>	<b>\$1,038,050.58</b>	<b>\$24,577.99</b>	<b>\$0.00</b>	<b>\$1,225,422.01</b>	<b>\$24,577.99</b>	<b>\$24,577.99</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$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 INFRAESTRUCTURALES	\$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 TRÁNSITO	\$800,000.00	\$150,000.00	\$950,000.00	\$24,577.99	\$738,050.58	\$24,577.99	\$0.00	\$925,422.01	\$24,577.99	\$24,577.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$800,000.00	\$150,000.00	\$950,000.00	\$24,577.99	\$738,050.58	\$24,577.99	\$0.00	\$925,422.01	\$24,577.99	\$24,577.99	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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 MAQUINARIA	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1,100,000.00</b>	<b>-\$50,000.00</b>	<b>\$1,050,000.00</b>	<b>\$20,400.00</b>	<b>\$963,280.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$1,029,600.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$20,400.00	\$863,280.00	\$20,400.00	\$0.00	\$929,600.00	\$20,400.00	\$20,400.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$20,400.00	\$863,280.00	\$20,400.00	\$0.00	\$929,600.00	\$20,400.00	\$20,400.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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 CONTENIDOS	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,555,000.00</b>	<b>\$200,000.00</b>	<b>\$1,755,000.00</b>	<b>\$439,258.31</b>	<b>\$816,760.31</b>	<b>\$439,258.31</b>	<b>\$0.00</b>	<b>\$1,315,741.69</b>	<b>\$439,258.31</b>	<b>\$439,258.31</b>	<b>\$0.00</b>



Usr: clopez  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 27/oct./2022

hora de Impresión 04:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$439,258.31	\$761,760.31	\$439,258.31	\$0.00	\$1,260,741.69	\$439,258.31	\$439,258.31	\$0.00
3751	VIÁTICOS ESTATALES	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$439,258.31	\$761,760.31	\$439,258.31	\$0.00	\$1,260,741.69	\$439,258.31	\$439,258.31	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,100,000.00</b>	<b>-\$200,000.00</b>	<b>\$3,900,000.00</b>	<b>\$872,914.59</b>	<b>\$2,005,673.66</b>	<b>\$872,914.59</b>	<b>\$0.00</b>	<b>\$3,027,085.41</b>	<b>\$872,914.59</b>	<b>\$872,914.59</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,500,000.00	-\$100,000.00	\$3,400,000.00	\$858,123.97	\$1,620,244.36	\$858,123.97	\$0.00	\$2,541,876.03	\$858,123.97	\$858,123.97	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,500,000.00	-\$100,000.00	\$3,400,000.00	\$858,123.97	\$1,620,244.36	\$858,123.97	\$0.00	\$2,541,876.03	\$858,123.97	\$858,123.97	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$100,000.00	\$500,000.00	\$14,790.62	\$385,429.30	\$14,790.62	\$0.00	\$485,209.38	\$14,790.62	\$14,790.62	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$100,000.00	\$500,000.00	\$14,790.62	\$385,429.30	\$14,790.62	\$0.00	\$485,209.38	\$14,790.62	\$14,790.62	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,120,000.00</b>	<b>\$7,622,543.15</b>	<b>\$8,742,543.15</b>	<b>\$283,779.15</b>	<b>\$972,836.00</b>	<b>\$283,779.15</b>	<b>\$0.00</b>	<b>\$8,458,764.00</b>	<b>\$283,779.15</b>	<b>\$483,779.15</b>	<b>-\$200,000.00</b>
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$489,546.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$489,546.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$7,222,543.15	\$7,222,543.15	\$222,543.15	\$0.00	\$222,543.15	\$0.00	\$7,000,000.00	\$222,543.15	\$422,543.15	-\$200,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$7,222,543.15	\$7,222,543.15	\$222,543.15	\$0.00	\$222,543.15	\$0.00	\$7,000,000.00	\$222,543.15	\$422,543.15	-\$200,000.00
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 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
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	\$600,000.00	\$600,000.00	\$61,236.00	\$63,290.00	\$61,236.00	\$0.00	\$538,764.00	\$61,236.00	\$61,236.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$0.00	\$600,000.00	\$600,000.00	\$61,236.00	\$63,290.00	\$61,236.00	\$0.00	\$538,764.00	\$61,236.00	\$61,236.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$59,394,460.80</b>	<b>-\$2,168,214.45</b>	<b>\$57,226,246.35</b>	<b>\$7,924,402.17</b>	<b>\$41,768,592.06</b>	<b>\$7,924,402.17</b>	<b>\$0.00</b>	<b>\$49,301,844.18</b>	<b>\$7,924,402.17</b>	<b>\$7,924,402.17</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$12,500.00</b>	<b>\$287,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$287,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$300,000.00	\$300,000.00	\$12,500.00	\$287,500.00	\$12,500.00	\$0.00	\$287,500.00	\$12,500.00	\$12,500.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$300,000.00	\$300,000.00	\$12,500.00	\$287,500.00	\$12,500.00	\$0.00	\$287,500.00	\$12,500.00	\$12,500.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$59,294,460.80</b>	<b>-\$2,868,214.45</b>	<b>\$56,426,246.35</b>	<b>\$7,880,775.17</b>	<b>\$41,162,429.06</b>	<b>\$7,880,775.17</b>	<b>\$0.00</b>	<b>\$48,545,471.18</b>	<b>\$7,880,775.17</b>	<b>\$7,880,775.17</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$56,484,460.80	-\$2,868,214.45	\$53,616,246.35	\$7,870,775.17	\$38,512,429.06	\$7,870,775.17	\$0.00	\$45,745,471.18	\$7,870,775.17	\$7,870,775.17	\$0.00
4411	AYUDAS SOCIALES	\$56,384,460.80	-\$2,968,214.45	\$53,416,246.35	\$7,848,275.17	\$38,334,929.06	\$7,848,275.17	\$0.00	\$45,567,971.18	\$7,848,275.17	\$7,848,275.17	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$100,000.00	\$100,000.00	\$200,000.00	\$22,500.00	\$177,500.00	\$22,500.00	\$0.00	\$177,500.00	\$22,500.00	\$22,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP	\$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	\$10,000.00	\$1,040,000.00	\$10,000.00	\$0.00	\$1,190,000.00	\$10,000.00	\$10,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	\$0.00	\$1,200,000.00	\$10,000.00	\$1,040,000.00	\$10,000.00	\$0.00	\$1,190,000.00	\$10,000.00	\$10,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$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





Usr: clopez  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 27/oct./2022

hora de Impresión | 04:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>4800</b>	<b>DONATIVOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$31,127.00</b>	<b>\$268,663.00</b>	<b>\$31,127.00</b>	<b>\$0.00</b>	<b>\$368,873.00</b>	<b>\$31,127.00</b>	<b>\$31,127.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$400,000.00	\$400,000.00	\$31,127.00	\$268,663.00	\$31,127.00	\$0.00	\$368,873.00	\$31,127.00	\$31,127.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$400,000.00	\$400,000.00	\$31,127.00	\$268,663.00	\$31,127.00	\$0.00	\$368,873.00	\$31,127.00	\$31,127.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,850,000.00</b>	<b>\$1,635,928.05</b>	<b>\$3,485,928.05</b>	<b>\$1,914,610.90</b>	<b>\$1,530,717.15</b>	<b>\$1,914,610.90</b>	<b>\$0.00</b>	<b>\$1,571,317.15</b>	<b>\$1,914,610.90</b>	<b>\$1,914,610.90</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$900,000.00</b>	<b>\$1,026,705.36</b>	<b>\$1,926,705.36</b>	<b>\$1,045,388.21</b>	<b>\$840,717.15</b>	<b>\$1,045,388.21</b>	<b>\$0.00</b>	<b>\$881,317.15</b>	<b>\$1,045,388.21</b>	<b>\$1,045,388.21</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$600,000.00	\$221,521.36	\$821,521.36	\$240,204.21	\$581,317.15	\$240,204.21	\$0.00	\$581,317.15	\$240,204.21	\$240,204.21	\$0.00
5111	MOBILIARIO	\$300,000.00	\$138,861.65	\$438,861.65	\$157,544.50	\$281,317.15	\$157,544.50	\$0.00	\$281,317.15	\$157,544.50	\$157,544.50	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$82,659.71	\$382,659.71	\$82,659.71	\$300,000.00	\$82,659.71	\$0.00	\$300,000.00	\$82,659.71	\$82,659.71	\$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	\$805,184.00	\$115,200.00	\$805,184.00	\$0.00	\$150,000.00	\$805,184.00	\$805,184.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$955,184.00	\$955,184.00	\$805,184.00	\$115,200.00	\$805,184.00	\$0.00	\$150,000.00	\$805,184.00	\$805,184.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>\$54,513.45</b>	<b>\$104,513.45</b>	<b>\$54,513.45</b>	<b>\$50,000.00</b>	<b>\$54,513.45</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$54,513.45</b>	<b>\$54,513.45</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$54,513.45	\$54,513.45	\$54,513.45	\$0.00	\$54,513.45	\$0.00	\$0.00	\$54,513.45	\$54,513.45	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$54,513.45	\$54,513.45	\$54,513.45	\$0.00	\$54,513.45	\$0.00	\$0.00	\$54,513.45	\$54,513.45	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$550,000.00</b>	<b>\$950,000.00</b>	<b>\$810,000.00</b>	<b>\$140,000.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$550,000.00	\$950,000.00	\$810,000.00	\$140,000.00	\$810,000.00	\$0.00	\$140,000.00	\$810,000.00	\$810,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$550,000.00	\$950,000.00	\$810,000.00	\$140,000.00	\$810,000.00	\$0.00	\$140,000.00	\$810,000.00	\$810,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$300,000.00</b>	<b>\$4,709.24</b>	<b>\$304,709.24</b>	<b>\$4,709.24</b>	<b>\$300,000.00</b>	<b>\$4,709.24</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$4,709.24</b>	<b>\$4,709.24</b>	<b>\$0.00</b>
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$300,000.00	\$4,709.24	\$304,709.24	\$4,709.24	\$300,000.00	\$4,709.24	\$0.00	\$300,000.00	\$4,709.24	\$4,709.24	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$300,000.00	\$4,709.24	\$304,709.24	\$4,709.24	\$300,000.00	\$4,709.24	\$0.00	\$300,000.00	\$4,709.24	\$4,709.24	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$35,945,769.60</b>	<b>\$22,128,955.49</b>	<b>\$58,074,725.09</b>	<b>\$27,182,622.52</b>	<b>\$27,543,815.32</b>	<b>\$9,774,801.99</b>	<b>\$17,407,820.53</b>	<b>\$48,299,923.10</b>	<b>\$6,950,414.84</b>	<b>\$6,950,414.84</b>	<b>\$2,824,387.15</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,945,769.60</b>	<b>\$22,008,955.49</b>	<b>\$57,954,725.09</b>	<b>\$26,893,817.91</b>	<b>\$27,712,619.93</b>	<b>\$9,774,801.99</b>	<b>\$17,119,015.92</b>	<b>\$48,179,923.10</b>	<b>\$6,950,414.84</b>	<b>\$6,950,414.84</b>	<b>\$2,824,387.15</b>



Usr: clopez  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 27/oct./2022  
hora de Impresión | 04:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$35,945,769.60	\$732,913.97	\$36,678,683.57	\$11,264,017.06	\$24,596,889.76	\$3,833,557.17	\$7,430,459.89	\$32,845,126.40	\$1,009,170.02	\$1,009,170.02	\$2,824,387.15
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$35,945,769.60	\$732,913.97	\$36,678,683.57	\$11,264,017.06	\$24,596,889.76	\$3,833,557.17	\$7,430,459.89	\$32,845,126.40	\$1,009,170.02	\$1,009,170.02	\$2,824,387.15
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,686,510.90	\$13,686,510.90	\$10,890,697.17	\$2,795,813.73	\$4,602,013.22	\$6,288,683.95	\$9,084,497.68	\$4,602,013.22	\$4,602,013.22	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,686,510.90	\$13,686,510.90	\$10,890,697.17	\$2,795,813.73	\$4,602,013.22	\$6,288,683.95	\$9,084,497.68	\$4,602,013.22	\$4,602,013.22	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,095,274.00	\$3,095,274.00	\$2,180,254.80	-\$969,644.00	\$1,210,610.80	\$969,644.00	\$1,884,663.20	\$1,210,610.80	\$1,210,610.80	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$3,095,274.00	\$3,095,274.00	\$2,180,254.80	-\$969,644.00	\$1,210,610.80	\$969,644.00	\$1,884,663.20	\$1,210,610.80	\$1,210,610.80	\$0.00
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	\$0.00	\$3,719,788.52	\$3,719,788.52	\$2,430,228.08	\$1,289,560.44	\$0.00	\$2,430,228.08	\$3,719,788.52	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	\$0.00	\$3,719,788.52	\$3,719,788.52	\$2,430,228.08	\$1,289,560.44	\$0.00	\$2,430,228.08	\$3,719,788.52	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$774,468.10	\$774,468.10	\$128,620.80	\$0.00	\$128,620.80	\$0.00	\$645,847.30	\$128,620.80	\$128,620.80	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$774,468.10	\$774,468.10	\$128,620.80	\$0.00	\$128,620.80	\$0.00	\$645,847.30	\$128,620.80	\$128,620.80	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$288,804.61</b>	<b>-\$168,804.61</b>	<b>\$0.00</b>	<b>\$288,804.61</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$120,000.00	\$120,000.00	\$288,804.61	-\$168,804.61	\$0.00	\$288,804.61	\$120,000.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$120,000.00	\$120,000.00	\$288,804.61	-\$168,804.61	\$0.00	\$288,804.61	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$228,110,000.00</b>	<b>\$36,249,634.03</b>	<b>\$264,359,634.03</b>	<b>\$46,172,675.22</b>	<b>\$128,931,865.19</b>	<b>\$36,116,496.79</b>	<b>\$10,056,178.43</b>	<b>\$228,243,137.24</b>	<b>\$33,292,109.64</b>	<b>\$33,492,109.64</b>	<b>\$2,624,387.15</b>