



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 02/jul./2021

hora de Impresión 12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$57,395,943.78</b>	<b>-\$7,864,778.29</b>	<b>\$49,531,165.49</b>	<b>\$16,816,403.79</b>	<b>\$1,215,552.82</b>	<b>\$16,899,567.23</b>	<b>-\$83,163.44</b>	<b>\$32,631,598.26</b>	<b>\$16,899,567.23</b>	<b>\$16,899,567.23</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,180,905.00</b>	<b>-\$3,248,827.59</b>	<b>\$31,932,077.41</b>	<b>\$8,009,580.32</b>	<b>\$994,211.63</b>	<b>\$7,996,376.96</b>	<b>\$13,203.36</b>	<b>\$23,935,700.45</b>	<b>\$7,996,376.96</b>	<b>\$7,996,376.96</b>	<b>\$0.00</b>
1110	DIETAS	\$2,272,869.92	\$865,951.08	\$3,138,821.00	\$783,209.00	\$0.00	\$783,209.00	\$0.00	\$2,355,612.00	\$783,209.00	\$783,209.00	\$0.00
1111	DIETAS	\$2,272,869.92	\$865,951.08	\$3,138,821.00	\$783,209.00	\$0.00	\$783,209.00	\$0.00	\$2,355,612.00	\$783,209.00	\$783,209.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$32,908,035.08	-\$4,114,778.67	\$28,793,256.41	\$7,226,371.32	\$994,211.63	\$7,213,167.96	\$13,203.36	\$21,580,088.45	\$7,213,167.96	\$7,213,167.96	\$0.00
1131	SUELDOS BASE	\$32,908,035.08	-\$4,114,778.67	\$28,793,256.41	\$7,226,371.32	\$994,211.63	\$7,213,167.96	\$13,203.36	\$21,580,088.45	\$7,213,167.96	\$7,213,167.96	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR.</b>	<b>\$10,474,800.00</b>	<b>\$765,732.79</b>	<b>\$11,240,532.79</b>	<b>\$3,616,343.51</b>	<b>\$48,742.81</b>	<b>\$3,593,498.51</b>	<b>\$22,845.00</b>	<b>\$7,647,034.28</b>	<b>\$3,593,498.51</b>	<b>\$3,593,498.51</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$352,000.00	-\$304,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$352,000.00	-\$304,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,122,800.00	\$1,069,732.79	\$11,192,532.79	\$3,616,343.51	\$48,742.81	\$3,593,498.51	\$22,845.00	\$7,599,034.28	\$3,593,498.51	\$3,593,498.51	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,817,600.00	\$1,019,732.79	\$10,837,332.79	\$3,376,091.51	\$25,742.81	\$3,376,091.51	\$0.00	\$7,461,241.28	\$3,376,091.51	\$3,376,091.51	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$305,200.00	\$50,000.00	\$355,200.00	\$240,252.00	\$23,000.00	\$217,407.00	\$22,845.00	\$137,793.00	\$217,407.00	\$217,407.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,852,191.78</b>	<b>-\$2,197,865.15</b>	<b>\$4,654,326.63</b>	<b>\$3,885,002.19</b>	<b>\$172,598.38</b>	<b>\$3,801,707.99</b>	<b>\$83,294.20</b>	<b>\$852,618.64</b>	<b>\$3,801,707.99</b>	<b>\$3,801,707.99</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,200,000.00	-\$1,099,884.00	\$100,116.00	\$100,116.00	\$0.00	\$100,116.00	\$0.00	\$0.00	\$100,116.00	\$100,116.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,200,000.00	-\$1,099,884.00	\$100,116.00	\$100,116.00	\$0.00	\$100,116.00	\$0.00	\$0.00	\$100,116.00	\$100,116.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,716,191.78	-\$497,981.15	\$4,218,210.63	\$3,640,295.63	\$172,598.38	\$3,614,916.99	\$25,378.64	\$603,293.64	\$3,614,916.99	\$3,614,916.99	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,218,657.53	-\$819,334.20	\$399,323.33	\$19,190.40	\$1,144.11	\$3,698.90	\$15,491.50	\$395,624.43	\$3,698.90	\$3,698.90	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,497,534.25	\$321,353.05	\$3,818,887.30	\$3,621,105.23	\$171,454.27	\$3,611,218.09	\$9,887.14	\$207,669.21	\$3,611,218.09	\$3,611,218.09	\$0.00
1340	COMPENSACIONES	\$936,000.00	-\$600,000.00	\$336,000.00	\$144,590.56	\$0.00	\$86,675.00	\$57,915.56	\$249,325.00	\$86,675.00	\$86,675.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$936,000.00	-\$600,000.00	\$336,000.00	\$144,590.56	\$0.00	\$86,675.00	\$57,915.56	\$249,325.00	\$86,675.00	\$86,675.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,188,047.00</b>	<b>-\$1,680,063.23</b>	<b>\$1,507,983.77</b>	<b>\$1,207,983.77</b>	<b>\$0.00</b>	<b>\$1,507,983.77</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$1,507,983.77</b>	<b>\$1,507,983.77</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	-\$358,225.52	\$641,774.48	\$641,774.48	\$0.00	\$641,774.48	\$0.00	\$0.00	\$641,774.48	\$641,774.48	\$0.00
1412	APORTACIONES AL IMSS	\$1,000,000.00	-\$358,225.52	\$641,774.48	\$641,774.48	\$0.00	\$641,774.48	\$0.00	\$0.00	\$641,774.48	\$641,774.48	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$988,047.00	-\$685,504.21	\$302,542.79	\$302,542.79	\$0.00	\$302,542.79	\$0.00	\$0.00	\$302,542.79	\$302,542.79	\$0.00
1432	CUOTAS AL RCV	\$988,047.00	-\$685,504.21	\$302,542.79	\$302,542.79	\$0.00	\$302,542.79	\$0.00	\$0.00	\$302,542.79	\$302,542.79	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,200,000.00	-\$636,333.50	\$563,666.50	\$263,666.50	\$0.00	\$563,666.50	-\$300,000.00	\$0.00	\$563,666.50	\$563,666.50	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,200,000.00	-\$636,333.50	\$563,666.50	\$263,666.50	\$0.00	\$563,666.50	-\$300,000.00	\$0.00	\$563,666.50	\$563,666.50	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,600,000.00</b>	<b>-\$1,503,755.11</b>	<b>\$96,244.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,244.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$300,000.00	-\$203,755.11	\$96,244.89	\$0.00	\$0.00	\$0.00	\$0.00	\$96,244.89	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$300,000.00	-\$203,755.11	\$96,244.89	\$0.00	\$0.00	\$0.00	\$0.00	\$96,244.89	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<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>\$97,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,494.00</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	\$97,494.00	\$0.00	\$0.00	\$97,494.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$97,494.00	\$0.00	\$0.00	\$97,494.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$29,660,189.46</b>	<b>\$5,145,632.22</b>	<b>\$34,805,821.68</b>	<b>\$7,555,752.44</b>	<b>\$7,387,747.54</b>	<b>\$7,555,752.44</b>	<b>\$0.00</b>	<b>\$27,250,069.24</b>	<b>\$7,555,752.44</b>	<b>\$7,555,752.44</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$2,822,800.00</b>	<b>\$506,858.00</b>	<b>\$3,329,658.00</b>	<b>\$723,750.20</b>	<b>\$307,413.33</b>	<b>\$723,750.20</b>	<b>\$0.00</b>	<b>\$2,605,907.80</b>	<b>\$723,750.20</b>	<b>\$723,750.20</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,500,000.00	\$1,403,663.72	\$2,903,663.72	\$723,750.20	\$222,643.73	\$723,750.20	\$0.00	\$2,179,913.52	\$723,750.20	\$723,750.20	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,500,000.00	\$1,403,663.72	\$2,903,663.72	\$723,750.20	\$222,643.73	\$723,750.20	\$0.00	\$2,179,913.52	\$723,750.20	\$723,750.20	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$84,769.60	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$84,769.60	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$100,000.00	-\$99,005.72	\$994.28	\$0.00	\$0.00	\$0.00	\$0.00	\$994.28	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$100,000.00	-\$99,005.72	\$994.28	\$0.00	\$0.00	\$0.00	\$0.00	\$994.28	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$170,800.00	-\$170,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$170,800.00	-\$170,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$475,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$475,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,118,073.00</b>	<b>\$3,447,181.02</b>	<b>\$9,565,254.02</b>	<b>\$2,533,143.87</b>	<b>\$311,443.45</b>	<b>\$2,533,143.87</b>	<b>\$0.00</b>	<b>\$7,032,110.15</b>	<b>\$2,533,143.87</b>	<b>\$2,533,143.87</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000,000.00	\$3,565,181.02	\$9,565,181.02	\$2,533,143.87	\$311,370.45	\$2,533,143.87	\$0.00	\$7,032,037.15	\$2,533,143.87	\$2,533,143.87	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$500,000.00	\$170,800.00	\$670,800.00	\$67,999.54	\$2,421.22	\$67,999.54	\$0.00	\$602,800.46	\$67,999.54	\$67,999.54	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$1,000,000.00	\$200,000.00	\$1,200,000.00	\$447,673.00	\$94,050.69	\$447,673.00	\$0.00	\$752,327.00	\$447,673.00	\$447,673.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,500,000.00	\$300,000.00	\$2,800,000.00	\$266,460.61	\$208,248.13	\$266,460.61	\$0.00	\$2,533,539.39	\$266,460.61	\$266,460.61	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$0.00	\$794,381.02	\$794,381.02	\$0.00	\$0.00	\$0.00	\$0.00	\$794,381.02	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$2,000,000.00	\$2,100,000.00	\$4,100,000.00	\$1,751,010.72	\$6,650.41	\$1,751,010.72	\$0.00	\$2,348,989.28	\$1,751,010.72	\$1,751,010.72	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$118,073.00	-\$118,000.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$118,073.00	-\$118,000.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$8,025,600.00</b>	<b>\$623,667.73</b>	<b>\$8,649,267.73</b>	<b>\$1,662,900.31</b>	<b>\$3,779,743.47</b>	<b>\$1,662,900.31</b>	<b>\$0.00</b>	<b>\$6,986,367.42</b>	<b>\$1,662,900.31</b>	<b>\$1,662,900.31</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,340,000.00	-\$404,000.00	\$936,000.00	\$46,504.28	\$454,202.27	\$46,504.28	\$0.00	\$889,495.72	\$46,504.28	\$46,504.28	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,340,000.00	-\$404,000.00	\$936,000.00	\$46,504.28	\$454,202.27	\$46,504.28	\$0.00	\$889,495.72	\$46,504.28	\$46,504.28	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	-\$1,015,606.35	\$1,159,393.65	\$30,147.94	\$743,663.59	\$30,147.94	\$0.00	\$1,129,245.71	\$30,147.94	\$30,147.94	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	-\$1,015,606.35	\$1,159,393.65	\$30,147.94	\$743,663.59	\$30,147.94	\$0.00	\$1,129,245.71	\$30,147.94	\$30,147.94	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	-\$332,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	-\$332,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



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2440	MADERA Y PRODUCTOS DE MADERA	\$445,000.00	-\$140,000.00	\$305,000.00	\$0.00	\$263,959.52	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$445,000.00	-\$140,000.00	\$305,000.00	\$0.00	\$263,959.52	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$249,000.00	-\$79,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$249,000.00	-\$79,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,279,600.00	-\$70,272.00	\$1,209,328.00	\$30,181.46	\$489,388.40	\$30,181.46	\$0.00	\$1,179,146.54	\$30,181.46	\$30,181.46	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,279,600.00	-\$70,272.00	\$1,209,328.00	\$30,181.46	\$489,388.40	\$30,181.46	\$0.00	\$1,179,146.54	\$30,181.46	\$30,181.46	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,100,000.00	-\$316,358.50	\$783,641.50	\$0.00	\$609,807.31	\$0.00	\$0.00	\$783,641.50	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,100,000.00	-\$316,358.50	\$783,641.50	\$0.00	\$609,807.31	\$0.00	\$0.00	\$783,641.50	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$840,000.00	\$2,980,904.58	\$3,820,904.58	\$1,556,066.63	\$783,722.38	\$1,556,066.63	\$0.00	\$2,264,837.95	\$1,556,066.63	\$1,556,066.63	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$840,000.00	\$2,980,904.58	\$3,820,904.58	\$1,556,066.63	\$783,722.38	\$1,556,066.63	\$0.00	\$2,264,837.95	\$1,556,066.63	\$1,556,066.63	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$1,160,000.00</b>	<b>\$812,699.99</b>	<b>\$1,972,699.99</b>	<b>\$507,551.60</b>	<b>\$917,232.68</b>	<b>\$507,551.60</b>	<b>\$0.00</b>	<b>\$1,465,148.39</b>	<b>\$507,551.60</b>	<b>\$507,551.60</b>	<b>\$0.00</b>
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$940,000.00	\$940,000.00	\$398,012.40	\$89,664.93	\$398,012.40	\$0.00	\$541,987.60	\$398,012.40	\$398,012.40	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$940,000.00	\$940,000.00	\$398,012.40	\$89,664.93	\$398,012.40	\$0.00	\$541,987.60	\$398,012.40	\$398,012.40	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$1,160,000.00	-\$127,300.01	\$1,032,699.99	\$109,539.20	\$827,567.75	\$109,539.20	\$0.00	\$923,160.79	\$109,539.20	\$109,539.20	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$1,160,000.00	-\$127,300.01	\$1,032,699.99	\$109,539.20	\$827,567.75	\$109,539.20	\$0.00	\$923,160.79	\$109,539.20	\$109,539.20	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,600,000.00</b>	<b>-\$1,183,663.72</b>	<b>\$6,416,336.28</b>	<b>\$1,300,000.00</b>	<b>\$600,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$5,116,336.28</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,600,000.00	-\$1,183,663.72	\$6,416,336.28	\$1,300,000.00	\$600,000.00	\$1,300,000.00	\$0.00	\$5,116,336.28	\$1,300,000.00	\$1,300,000.00	\$0.00
2611	GASOLINA	\$7,600,000.00	-\$1,183,663.72	\$6,416,336.28	\$1,300,000.00	\$600,000.00	\$1,300,000.00	\$0.00	\$5,116,336.28	\$1,300,000.00	\$1,300,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$562,716.46</b>	<b>-\$40,000.00</b>	<b>\$522,716.46</b>	<b>\$12,180.00</b>	<b>\$410,205.92</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$510,536.46</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$200,000.00	\$12,180.00	\$89,667.52	\$12,180.00	\$0.00	\$187,820.00	\$12,180.00	\$12,180.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$12,180.00	\$89,667.52	\$12,180.00	\$0.00	\$187,820.00	\$12,180.00	\$12,180.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$194,821.94	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$194,821.94	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$165,716.46	-\$40,000.00	\$125,716.46	\$0.00	\$125,716.46	\$0.00	\$0.00	\$125,716.46	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$165,716.46	-\$40,000.00	\$125,716.46	\$0.00	\$125,716.46	\$0.00	\$0.00	\$125,716.46	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$108,889.20</b>	<b>\$108,889.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,889.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$108,889.20	\$108,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$108,889.20	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$108,889.20	\$108,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$108,889.20	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$3,371,000.00</b>	<b>\$870,000.00</b>	<b>\$4,241,000.00</b>	<b>\$816,226.46</b>	<b>\$1,061,708.69</b>	<b>\$816,226.46</b>	<b>\$0.00</b>	<b>\$3,424,773.54</b>	<b>\$816,226.46</b>	<b>\$816,226.46</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$2,535,000.00	\$570,000.00	\$3,105,000.00	\$707,622.38	\$550,672.95	\$707,622.38	\$0.00	\$2,397,377.62	\$707,622.38	\$707,622.38	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,535,000.00	\$570,000.00	\$3,105,000.00	\$707,622.38	\$550,672.95	\$707,622.38	\$0.00	\$2,397,377.62	\$707,622.38	\$707,622.38	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$176,700.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$176,700.00	\$0.00	\$0.00	\$180,000.00	\$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/dic./2020

Fecha y hora de Impresión | 02/jul./2021  
12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$104,000.00	-\$60,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$104,000.00	-\$60,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$52,000.00	\$50,000.00	\$102,000.00	\$0.00	\$99,230.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$52,000.00	\$50,000.00	\$102,000.00	\$0.00	\$99,230.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	\$160,000.00	\$660,000.00	\$108,604.08	\$175,705.74	\$108,604.08	\$0.00	\$551,395.92	\$108,604.08	\$108,604.08	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	\$160,000.00	\$660,000.00	\$108,604.08	\$175,705.74	\$108,604.08	\$0.00	\$551,395.92	\$108,604.08	\$108,604.08	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,019,127.00</b>	<b>-\$1,423,869.28</b>	<b>\$29,595,257.72</b>	<b>\$6,269,629.13</b>	<b>\$4,288,614.35</b>	<b>\$6,269,629.13</b>	<b>\$0.00</b>	<b>\$23,325,628.59</b>	<b>\$6,306,749.13</b>	<b>\$6,306,749.13</b>	<b>-\$37,120.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,072,000.00</b>	<b>-\$739,240.00</b>	<b>\$5,332,760.00</b>	<b>\$1,405,395.87</b>	<b>\$548,095.40</b>	<b>\$1,405,395.87</b>	<b>\$0.00</b>	<b>\$3,927,364.13</b>	<b>\$1,405,395.87</b>	<b>\$1,405,395.87</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$5,287,000.00	-\$500,000.00	\$4,787,000.00	\$1,290,693.33	\$396,088.70	\$1,290,693.33	\$0.00	\$3,496,306.67	\$1,290,693.33	\$1,290,693.33	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,287,000.00	-\$400,000.00	\$887,000.00	\$125,896.00	\$314,783.69	\$125,896.00	\$0.00	\$761,104.00	\$125,896.00	\$125,896.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,000,000.00	-\$100,000.00	\$3,900,000.00	\$1,164,797.33	\$81,305.01	\$1,164,797.33	\$0.00	\$2,735,202.67	\$1,164,797.33	\$1,164,797.33	\$0.00
3120	GAS	\$52,000.00	-\$48,000.00	\$4,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$52,000.00	-\$48,000.00	\$4,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$120,000.00	\$50,000.00	\$170,000.00	\$33,271.00	\$27,260.24	\$33,271.00	\$0.00	\$136,729.00	\$33,271.00	\$33,271.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$120,000.00	\$50,000.00	\$170,000.00	\$33,271.00	\$27,260.24	\$33,271.00	\$0.00	\$136,729.00	\$33,271.00	\$33,271.00	\$0.00
3150	TELEFONÍA CELULAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$400,000.00	-\$358,240.00	\$41,760.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$17,400.00	\$24,360.00	\$24,360.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$200,000.00	-\$158,240.00	\$41,760.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$17,400.00	\$24,360.00	\$24,360.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGII	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$200,000.00	\$130,000.00	\$330,000.00	\$57,071.54	\$124,736.46	\$57,071.54	\$0.00	\$272,928.46	\$57,071.54	\$57,071.54	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$200,000.00	\$130,000.00	\$330,000.00	\$57,071.54	\$124,736.46	\$57,071.54	\$0.00	\$272,928.46	\$57,071.54	\$57,071.54	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,600,000.00</b>	<b>\$647,300.01</b>	<b>\$3,247,300.01</b>	<b>\$569,896.05</b>	<b>\$607,572.95</b>	<b>\$569,896.05</b>	<b>\$0.00</b>	<b>\$2,677,403.96</b>	<b>\$569,896.05</b>	<b>\$569,896.05</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$500,000.00	\$1,700,000.00	\$455,227.05	\$211,364.93	\$455,227.05	\$0.00	\$1,244,772.95	\$455,227.05	\$455,227.05	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$500,000.00	\$1,700,000.00	\$455,227.05	\$211,364.93	\$455,227.05	\$0.00	\$1,244,772.95	\$455,227.05	\$455,227.05	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	-\$350,000.00	\$150,000.00	\$19,450.00	\$69,070.00	\$19,450.00	\$0.00	\$130,550.00	\$19,450.00	\$19,450.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$400,000.00	-\$250,000.00	\$150,000.00	\$19,450.00	\$69,070.00	\$19,450.00	\$0.00	\$130,550.00	\$19,450.00	\$19,450.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$800,000.00	\$197,300.01	\$997,300.01	\$66,219.00	\$174,895.01	\$66,219.00	\$0.00	\$931,081.01	\$66,219.00	\$66,219.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$800,000.00	\$197,300.01	\$997,300.01	\$66,219.00	\$174,895.01	\$66,219.00	\$0.00	\$931,081.01	\$66,219.00	\$66,219.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$100,000.00	\$300,000.00	\$400,000.00	\$29,000.00	\$152,243.01	\$29,000.00	\$0.00	\$371,000.00	\$29,000.00	\$29,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 02/jul./2021

hora de Impresión 12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	OTROS ARRENDAMIENTOS	\$100,000.00	\$300,000.00	\$400,000.00	\$29,000.00	\$152,243.01	\$29,000.00	\$0.00	\$371,000.00	\$29,000.00	\$29,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,109,127.00</b>	<b>\$653,000.00</b>	<b>\$2,762,127.00</b>	<b>\$393,600.07</b>	<b>\$988,623.00</b>	<b>\$393,600.07</b>	<b>\$0.00</b>	<b>\$2,368,526.93</b>	<b>\$393,600.07</b>	<b>\$393,600.07</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	-\$750,000.00	\$950,000.00	\$252,800.07	\$552,399.62	\$252,800.07	\$0.00	\$697,199.93	\$252,800.07	\$252,800.07	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FI	\$200,000.00	\$150,000.00	\$350,000.00	\$158,000.01	\$141,999.74	\$158,000.01	\$0.00	\$191,999.99	\$158,000.01	\$158,000.01	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$1,500,000.00	-\$900,000.00	\$600,000.00	\$94,800.06	\$410,399.88	\$94,800.06	\$0.00	\$505,199.94	\$94,800.06	\$94,800.06	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$119,840.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$119,840.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$159,127.00	-\$147,000.00	\$12,127.00	\$0.00	\$527.00	\$0.00	\$0.00	\$12,127.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$159,127.00	-\$147,000.00	\$12,127.00	\$0.00	\$527.00	\$0.00	\$0.00	\$12,127.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$50,000.00	\$150,000.00	\$200,000.00	\$0.00	\$129,432.78	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$50,000.00	\$150,000.00	\$200,000.00	\$0.00	\$129,432.78	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$50,000.00	\$1,400,000.00	\$1,450,000.00	\$140,800.00	\$186,423.60	\$140,800.00	\$0.00	\$1,309,200.00	\$140,800.00	\$140,800.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1,400,000.00	\$1,400,000.00	\$136,000.00	\$141,223.60	\$136,000.00	\$0.00	\$1,264,000.00	\$136,000.00	\$136,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	\$0.00	\$50,000.00	\$4,800.00	\$45,200.00	\$4,800.00	\$0.00	\$45,200.00	\$4,800.00	\$4,800.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,753,000.00</b>	<b>-\$4,621,248.29</b>	<b>\$6,131,751.71</b>	<b>\$1,062,201.02</b>	<b>\$385,261.29</b>	<b>\$1,062,201.02</b>	<b>\$0.00</b>	<b>\$5,069,550.69</b>	<b>\$1,062,201.02</b>	<b>\$1,062,201.02</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,003,000.00	-\$4,580,528.29	\$5,422,471.71	\$1,006,624.09	\$30,775.44	\$1,006,624.09	\$0.00	\$4,415,847.62	\$1,006,624.09	\$1,006,624.09	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$500,000.00	\$60,000.00	\$560,000.00	\$84,053.09	\$30,424.73	\$84,053.09	\$0.00	\$475,946.91	\$84,053.09	\$84,053.09	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,503,000.00	-\$4,640,528.29	\$4,862,471.71	\$922,571.00	\$350.71	\$922,571.00	\$0.00	\$3,939,900.71	\$922,571.00	\$922,571.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$50,000.00	\$550,000.00	\$35,972.93	\$255,414.16	\$35,972.93	\$0.00	\$514,027.07	\$35,972.93	\$35,972.93	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$50,000.00	\$550,000.00	\$35,972.93	\$255,414.16	\$35,972.93	\$0.00	\$514,027.07	\$35,972.93	\$35,972.93	\$0.00
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$250,000.00	-\$100,000.00	\$150,000.00	\$19,604.00	\$99,071.69	\$19,604.00	\$0.00	\$130,396.00	\$19,604.00	\$19,604.00	\$0.00
3471	FLETES Y MANIOBRAS	\$250,000.00	-\$100,000.00	\$150,000.00	\$19,604.00	\$99,071.69	\$19,604.00	\$0.00	\$130,396.00	\$19,604.00	\$19,604.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,010,000.00</b>	<b>\$1,356,319.00</b>	<b>\$2,366,319.00</b>	<b>\$414,861.94</b>	<b>\$719,289.43</b>	<b>\$414,861.94</b>	<b>\$0.00</b>	<b>\$1,951,457.06</b>	<b>\$451,981.94</b>	<b>\$451,981.94</b>	<b>-\$37,120.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$0.00	\$324,000.00	\$324,000.00	\$215,609.20	\$89,564.00	\$215,609.20	\$0.00	\$108,390.80	\$215,609.20	\$215,609.20	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E II	\$0.00	\$324,000.00	\$324,000.00	\$215,609.20	\$89,564.00	\$215,609.20	\$0.00	\$108,390.80	\$215,609.20	\$215,609.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$200,000.00	\$0.00	\$200,000.00	\$91,839.99	\$50,119.41	\$91,839.99	\$0.00	\$108,160.01	\$91,839.99	\$91,839.99	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$200,000.00	\$0.00	\$200,000.00	\$91,839.99	\$50,119.41	\$91,839.99	\$0.00	\$108,160.01	\$91,839.99	\$91,839.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$700,000.00	\$892,319.00	\$1,592,319.00	\$107,412.75	\$469,851.02	\$107,412.75	\$0.00	\$1,484,906.25	\$144,532.75	\$144,532.75	-\$37,120.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$700,000.00	\$892,319.00	\$1,592,319.00	\$107,412.75	\$469,851.02	\$107,412.75	\$0.00	\$1,484,906.25	\$144,532.75	\$144,532.75	-\$37,120.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$100,000.00	\$150,000.00	\$250,000.00	\$0.00	\$109,755.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$100,000.00	\$150,000.00	\$250,000.00	\$0.00	\$109,755.00	\$0.00	\$0.00	\$250,000.00	\$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/dic./2020

Fecha y hora de Impresión | 02/jul./2021  
12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,400,000.00</b>	<b>-\$555,000.00</b>	<b>\$845,000.00</b>	<b>\$234,840.00</b>	<b>\$132,960.00</b>	<b>\$234,840.00</b>	<b>\$0.00</b>	<b>\$610,160.00</b>	<b>\$234,840.00</b>	<b>\$234,840.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$1,200,000.00	-\$355,000.00	\$845,000.00	\$234,840.00	\$132,960.00	\$234,840.00	\$0.00	\$610,160.00	\$234,840.00	\$234,840.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$1,200,000.00	-\$355,000.00	\$845,000.00	\$234,840.00	\$132,960.00	\$234,840.00	\$0.00	\$610,160.00	\$234,840.00	\$234,840.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,905,000.00</b>	<b>\$1,495,000.00</b>	<b>\$3,400,000.00</b>	<b>\$909,823.94</b>	<b>\$301,546.04</b>	<b>\$909,823.94</b>	<b>\$0.00</b>	<b>\$2,490,176.06</b>	<b>\$909,823.94</b>	<b>\$909,823.94</b>	<b>\$0.00</b>
3720	PASAJES TERRESTRES	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,800,000.00	\$1,600,000.00	\$3,400,000.00	\$909,823.94	\$301,546.04	\$909,823.94	\$0.00	\$2,490,176.06	\$909,823.94	\$909,823.94	\$0.00
3751	VIÁTICOS ESTATALES	\$1,800,000.00	\$1,600,000.00	\$3,400,000.00	\$909,823.94	\$301,546.04	\$909,823.94	\$0.00	\$2,490,176.06	\$909,823.94	\$909,823.94	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,050,000.00</b>	<b>-\$850,000.00</b>	<b>\$3,200,000.00</b>	<b>\$977,898.19</b>	<b>\$300,053.50</b>	<b>\$977,898.19</b>	<b>\$0.00</b>	<b>\$2,222,101.81</b>	<b>\$977,898.19</b>	<b>\$977,898.19</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,450,000.00	-\$850,000.00	\$2,600,000.00	\$912,898.19	\$100,877.51	\$912,898.19	\$0.00	\$1,687,101.81	\$912,898.19	\$912,898.19	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,450,000.00	-\$850,000.00	\$2,600,000.00	\$912,898.19	\$100,877.51	\$912,898.19	\$0.00	\$1,687,101.81	\$912,898.19	\$912,898.19	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$65,000.00	\$199,175.99	\$65,000.00	\$0.00	\$535,000.00	\$65,000.00	\$65,000.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$65,000.00	\$199,175.99	\$65,000.00	\$0.00	\$535,000.00	\$65,000.00	\$65,000.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,120,000.00</b>	<b>\$1,190,000.00</b>	<b>\$2,310,000.00</b>	<b>\$301,112.05</b>	<b>\$305,212.74</b>	<b>\$301,112.05</b>	<b>\$0.00</b>	<b>\$2,008,887.95</b>	<b>\$301,112.05</b>	<b>\$301,112.05</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$160,000.00	\$660,000.00	\$47,345.00	\$265,317.00	\$47,345.00	\$0.00	\$612,655.00	\$47,345.00	\$47,345.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	\$160,000.00	\$660,000.00	\$47,345.00	\$265,317.00	\$47,345.00	\$0.00	\$612,655.00	\$47,345.00	\$47,345.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$1,050,000.00	\$1,650,000.00	\$253,767.05	\$39,895.74	\$253,767.05	\$0.00	\$1,396,232.95	\$253,767.05	\$253,767.05	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$1,050,000.00	\$1,650,000.00	\$253,767.05	\$39,895.74	\$253,767.05	\$0.00	\$1,396,232.95	\$253,767.05	\$253,767.05	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$32,843,339.76</b>	<b>\$14,746,056.10</b>	<b>\$47,589,395.86</b>	<b>\$15,394,039.92</b>	<b>\$555,031.35</b>	<b>\$15,494,039.92</b>	<b>-\$100,000.00</b>	<b>\$32,095,355.94</b>	<b>\$15,494,039.92</b>	<b>\$15,494,039.92</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,067,500.00</b>	<b>\$4,067,500.00</b>	<b>\$2,767,500.00</b>	<b>\$149,500.00</b>	<b>\$2,767,500.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$2,767,500.00</b>	<b>\$2,767,500.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,067,500.00	\$4,067,500.00	\$2,767,500.00	\$149,500.00	\$2,767,500.00	\$0.00	\$1,300,000.00	\$2,767,500.00	\$2,767,500.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,840,000.00	\$1,840,000.00	\$580,000.00	\$109,500.00	\$580,000.00	\$0.00	\$1,260,000.00	\$580,000.00	\$580,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,227,500.00	\$2,227,500.00	\$2,187,500.00	\$40,000.00	\$2,187,500.00	\$0.00	\$40,000.00	\$2,187,500.00	\$2,187,500.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$32,820,200.00</b>	<b>\$10,701,695.86</b>	<b>\$43,521,895.86</b>	<b>\$12,626,539.92</b>	<b>\$405,531.35</b>	<b>\$12,726,539.92</b>	<b>-\$100,000.00</b>	<b>\$30,795,355.94</b>	<b>\$12,726,539.92</b>	<b>\$12,726,539.92</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$31,408,200.00	\$11,930,446.10	\$43,338,646.10	\$12,626,539.92	\$401,531.35	\$12,726,539.92	-\$100,000.00	\$30,612,106.18	\$12,726,539.92	\$12,726,539.92	\$0.00
4411	AYUDAS SOCIALES	\$31,400,200.00	\$11,930,446.10	\$43,330,646.10	\$12,626,539.92	\$393,531.35	\$12,726,539.92	-\$100,000.00	\$30,604,106.18	\$12,726,539.92	\$12,726,539.92	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 02/jul./2021  
hora de Impresión 12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP	\$700,000.00	-\$653,980.00	\$46,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,020.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$700,000.00	-\$653,980.00	\$46,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,020.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ/	\$500,000.00	-\$491,100.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ/	\$500,000.00	-\$491,100.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$208,000.00	-\$83,670.24	\$124,329.76	\$0.00	\$0.00	\$0.00	\$0.00	\$124,329.76	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$208,000.00	-\$83,670.24	\$124,329.76	\$0.00	\$0.00	\$0.00	\$0.00	\$124,329.76	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$23,139.76</b>	<b>-\$23,139.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$23,139.76	-\$23,139.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$23,139.76	-\$23,139.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,550,000.00</b>	<b>\$2,638,546.95</b>	<b>\$4,188,546.95</b>	<b>\$2,880,240.00</b>	<b>\$495,818.54</b>	<b>\$2,823,516.00</b>	<b>\$56,724.00</b>	<b>\$1,365,030.95</b>	<b>\$2,823,516.00</b>	<b>\$2,823,516.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$850,000.00</b>	<b>-\$354,010.01</b>	<b>\$495,989.99</b>	<b>\$168,316.00</b>	<b>\$144,513.28</b>	<b>\$168,316.00</b>	<b>\$0.00</b>	<b>\$327,673.99</b>	<b>\$168,316.00</b>	<b>\$168,316.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$600,000.00	-\$460,000.00	\$140,000.00	\$0.00	\$115,378.36	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$250,000.00	-\$170,000.00	\$80,000.00	\$0.00	\$68,962.38	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$290,000.00	\$60,000.00	\$0.00	\$46,415.98	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$250,000.00	-\$240,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$250,000.00	-\$240,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$345,989.99	\$345,989.99	\$168,316.00	\$19,134.92	\$168,316.00	\$0.00	\$177,673.99	\$168,316.00	\$168,316.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$345,989.99	\$345,989.99	\$168,316.00	\$19,134.92	\$168,316.00	\$0.00	\$177,673.99	\$168,316.00	\$168,316.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>\$115,616.94</b>	<b>\$165,616.94</b>	<b>\$0.00</b>	<b>\$63,805.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,616.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$115,616.94	\$115,616.94	\$0.00	\$13,805.25	\$0.00	\$0.00	\$115,616.94	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$115,616.94	\$115,616.94	\$0.00	\$13,805.25	\$0.00	\$0.00	\$115,616.94	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS 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 FOTOGRÁFICAS 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>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$75,400.00</b>	<b>\$4,600.00</b>	<b>\$75,400.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$75,400.00</b>	<b>\$75,400.00</b>	<b>\$0.00</b>
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$80,000.00	\$80,000.00	\$75,400.00	\$4,600.00	\$75,400.00	\$0.00	\$4,600.00	\$75,400.00	\$75,400.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$80,000.00	\$80,000.00	\$75,400.00	\$4,600.00	\$75,400.00	\$0.00	\$4,600.00	\$75,400.00	\$75,400.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$2,932,500.01</b>	<b>\$3,232,500.01</b>	<b>\$2,579,800.00</b>	<b>\$132,900.01</b>	<b>\$2,579,800.00</b>	<b>\$0.00</b>	<b>\$652,700.01</b>	<b>\$2,579,800.00</b>	<b>\$2,579,800.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$2,782,500.00	\$3,082,500.00	\$2,429,800.00	\$132,900.00	\$2,429,800.00	\$0.00	\$652,700.00	\$2,429,800.00	\$2,429,800.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$2,782,500.00	\$3,082,500.00	\$2,429,800.00	\$132,900.00	\$2,429,800.00	\$0.00	\$652,700.00	\$2,429,800.00	\$2,429,800.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,000.01	\$150,000.01	\$150,000.00	\$0.01	\$150,000.00	\$0.00	\$0.01	\$150,000.00	\$150,000.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$150,000.01	\$150,000.01	\$150,000.00	\$0.01	\$150,000.00	\$0.00	\$0.01	\$150,000.00	\$150,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,000.00</b>	<b>\$62,630.00</b>	<b>\$212,630.00</b>	<b>\$56,724.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$56,724.00</b>	<b>\$212,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 02/jul./2021  
12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$56,724.00	\$56,724.00	\$56,724.00	\$0.00	\$0.00	\$56,724.00	\$56,724.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$56,724.00	\$56,724.00	\$56,724.00	\$0.00	\$0.00	\$56,724.00	\$56,724.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$150,000.00	\$5,906.00	\$155,906.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$155,906.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$5,906.00	\$155,906.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$155,906.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,810.01</b>	<b>\$1,810.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,810.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$0.00	\$1,810.01	\$1,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.01	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$1,810.01	\$1,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.01	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,003,000.00</b>	<b>\$99,433,016.53</b>	<b>\$131,436,016.53</b>	<b>\$15,120,821.39</b>	<b>\$7,477,997.18</b>	<b>\$18,610,291.52</b>	<b>-\$3,489,470.13</b>	<b>\$112,825,725.01</b>	<b>\$18,610,291.52</b>	<b>\$18,610,291.52</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,003,000.00</b>	<b>\$99,017,071.62</b>	<b>\$131,020,071.62</b>	<b>\$15,120,821.39</b>	<b>\$7,477,997.18</b>	<b>\$18,610,291.52</b>	<b>-\$3,489,470.13</b>	<b>\$112,409,780.10</b>	<b>\$18,610,291.52</b>	<b>\$18,610,291.52</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$193,604.67	\$193,604.67	\$0.00	\$0.00	\$73,604.67	-\$73,604.67	\$120,000.00	\$73,604.67	\$73,604.67	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$193,604.67	\$193,604.67	\$0.00	\$0.00	\$73,604.67	-\$73,604.67	\$120,000.00	\$73,604.67	\$73,604.67	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$32,003,000.00	-\$5,779,316.07	\$26,223,683.93	\$5,094,541.30	\$2,261,402.42	\$6,549,237.62	-\$1,454,696.32	\$19,674,446.31	\$6,549,237.62	\$6,549,237.62	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$32,003,000.00	-\$5,779,316.07	\$26,223,683.93	\$5,094,541.30	\$2,261,402.42	\$6,549,237.62	-\$1,454,696.32	\$19,674,446.31	\$6,549,237.62	\$6,549,237.62	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$55,153,108.20	\$55,153,108.20	\$3,134,294.38	\$232,310.19	\$5,575,975.71	-\$2,441,681.33	\$49,577,132.49	\$5,575,975.71	\$5,575,975.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$55,153,108.20	\$55,153,108.20	\$3,134,294.38	\$232,310.19	\$5,575,975.71	-\$2,441,681.33	\$49,577,132.49	\$5,575,975.71	\$5,575,975.71	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$24,538,104.65	\$24,538,104.65	\$1,741,113.60	\$1,256,220.36	\$1,741,113.60	\$0.00	\$22,796,991.05	\$1,741,113.60	\$1,741,113.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$24,538,104.65	\$24,538,104.65	\$1,741,113.60	\$1,256,220.36	\$1,741,113.60	\$0.00	\$22,796,991.05	\$1,741,113.60	\$1,741,113.60	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	\$0.00	\$14,740,774.23	\$14,740,774.23	\$845,782.17	\$3,688,064.21	\$2,925,359.92	-\$2,079,577.75	\$11,815,414.31	\$2,925,359.92	\$2,925,359.92	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	\$0.00	\$14,740,774.23	\$14,740,774.23	\$845,782.17	\$3,688,064.21	\$2,925,359.92	-\$2,079,577.75	\$11,815,414.31	\$2,925,359.92	\$2,925,359.92	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$7,175,689.94	\$7,175,689.94	\$4,305,089.94	\$40,000.00	\$1,745,000.00	\$2,560,089.94	\$5,430,689.94	\$1,745,000.00	\$1,745,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$7,175,689.94	\$7,175,689.94	\$4,305,089.94	\$40,000.00	\$1,745,000.00	\$2,560,089.94	\$5,430,689.94	\$1,745,000.00	\$1,745,000.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$1,495,106.00	\$1,495,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,106.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$1,495,106.00	\$1,495,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,106.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$415,944.91</b>	<b>\$415,944.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,944.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$415,944.91	\$415,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$415,944.91	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$415,944.91	\$415,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$415,944.91	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$184,471,600.00</b>	<b>\$112,674,604.23</b>	<b>\$297,146,204.23</b>	<b>\$64,036,886.67</b>	<b>\$21,420,761.78</b>	<b>\$67,652,796.24</b>	<b>-\$3,615,909.57</b>	<b>\$229,493,407.99</b>	<b>\$67,689,916.24</b>	<b>\$67,689,916.24</b>	<b>-\$37,120.00</b>