



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 02/jul./2021

hora de Impresión 10:40 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$61,987,619.28	\$1,588,324.01	\$63,575,943.29	-\$106,765.29	\$850,065.17	\$6,193,048.08	-\$6,299,813.37	\$57,382,895.21	\$6,193,048.08	\$6,193,048.08	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,995,377.40	-\$832,032.00	\$37,163,345.40	-\$526,176.00	\$0.00	\$3,861,860.51	-\$4,388,036.51	\$33,301,484.89	\$3,861,860.51	\$3,861,860.51	\$0.00
1110 DIETAS	\$2,454,699.51	\$0.00	\$2,454,699.51	\$0.00	\$0.00	\$356,805.00	-\$356,805.00	\$2,097,894.51	\$356,805.00	\$356,805.00	\$0.00
1111 DIETAS	\$2,454,699.51	\$0.00	\$2,454,699.51	\$0.00	\$0.00	\$356,805.00	-\$356,805.00	\$2,097,894.51	\$356,805.00	\$356,805.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,540,677.89	-\$832,032.00	\$34,708,645.89	-\$526,176.00	\$0.00	\$3,505,055.51	-\$4,031,231.51	\$31,203,590.38	\$3,505,055.51	\$3,505,055.51	\$0.00
1131 SUELDOS BASE	\$35,540,677.89	-\$832,032.00	\$34,708,645.89	-\$526,176.00	\$0.00	\$3,505,055.51	-\$4,031,231.51	\$31,203,590.38	\$3,505,055.51	\$3,505,055.51	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,312,784.00	\$535,720.69	\$11,848,504.69	\$0.00	\$375,004.49	\$1,260,821.60	-\$1,260,821.60	\$10,587,683.09	\$1,260,821.60	\$1,260,821.60	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$380,160.00	\$0.00	\$380,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,160.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$380,160.00	\$0.00	\$380,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,160.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,932,624.00	\$535,720.69	\$11,468,344.69	\$0.00	\$375,004.49	\$1,260,821.60	-\$1,260,821.60	\$10,207,523.09	\$1,260,821.60	\$1,260,821.60	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,603,008.00	\$535,720.69	\$11,138,728.69	\$0.00	\$375,004.49	\$1,230,821.60	-\$1,230,821.60	\$9,907,907.09	\$1,230,821.60	\$1,230,821.60	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$329,616.00	\$0.00	\$329,616.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$299,616.00	\$30,000.00	\$30,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,367.12	-\$94,600.82	\$7,305,766.30	-\$59,825.43	\$0.00	\$218,870.48	-\$278,695.91	\$7,086,895.82	\$218,870.48	\$218,870.48	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$147,247.80	-\$147,247.80	\$1,148,752.20	\$147,247.80	\$147,247.80	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$147,247.80	-\$147,247.80	\$1,148,752.20	\$147,247.80	\$147,247.80	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$5,093,487.12	-\$94,600.82	\$4,998,886.30	-\$59,825.43	\$0.00	\$26,122.68	-\$85,948.11	\$4,972,763.62	\$26,122.68	\$26,122.68	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,316,150.13	-\$3,419.31	\$1,312,730.82	-\$2,162.36	\$0.00	\$22,177.00	-\$24,339.36	\$1,290,553.82	\$22,177.00	\$22,177.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,777,336.99	-\$91,181.51	\$3,686,155.48	-\$57,663.07	\$0.00	\$3,945.68	-\$61,608.75	\$3,682,209.80	\$3,945.68	\$3,945.68	\$0.00
1340 COMPENSACIONES	\$1,010,880.00	\$0.00	\$1,010,880.00	\$0.00	\$0.00	\$45,500.00	-\$45,500.00	\$965,380.00	\$45,500.00	\$45,500.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$1,010,880.00	\$0.00	\$1,010,880.00	\$0.00	\$0.00	\$45,500.00	-\$45,500.00	\$965,380.00	\$45,500.00	\$45,500.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,443,090.76	\$1,979,236.14	\$5,422,326.90	\$479,236.14	\$475,060.68	\$815,495.49	-\$336,259.35	\$4,606,831.41	\$815,495.49	\$815,495.49	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,080,000.00	\$1,500,000.00	\$2,580,000.00	\$0.00	\$475,060.68	\$332,724.35	-\$332,724.35	\$2,247,275.65	\$332,724.35	\$332,724.35	\$0.00
1412 APORTACIONES AL IMSS	\$1,080,000.00	\$1,500,000.00	\$2,580,000.00	\$0.00	\$475,060.68	\$332,724.35	-\$332,724.35	\$2,247,275.65	\$332,724.35	\$332,724.35	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,067,090.76	\$479,236.14	\$1,546,326.90	\$479,236.14	\$0.00	\$482,771.14	-\$3,535.00	\$1,063,555.76	\$482,771.14	\$482,771.14	\$0.00
1432 CUOTAS AL RCV	\$1,067,090.76	\$479,236.14	\$1,546,326.90	\$479,236.14	\$0.00	\$482,771.14	-\$3,535.00	\$1,063,555.76	\$482,771.14	\$482,771.14	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,728,000.00	\$0.00	\$1,728,000.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$1,692,000.00	\$36,000.00	\$36,000.00	\$0.00
1520 INDEMNIZACIONES	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,404,000.00	\$0.00	\$1,404,000.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$1,368,000.00	\$36,000.00	\$36,000.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUeldo	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$72,000.00	\$36,000.00	\$36,000.00	\$0.00
1596 BONO DE DESPENSA	\$648,000.00	\$0.00	\$648,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$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 30/jun./2021

Fecha y 02/jul./2021

hora de Impresión 10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,033,004.62	\$3,474,872.82	\$35,507,877.44	\$7,641,645.03	\$19,066,607.72	\$7,641,645.03	\$0.00	\$27,866,232.41	\$7,641,645.03	\$7,641,645.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,048,624.00	\$84,000.00	\$3,132,624.00	\$721,821.68	\$1,433,476.28	\$721,821.68	\$0.00	\$2,410,802.32	\$721,821.68	\$721,821.68	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,620,000.00	\$700,000.00	\$2,320,000.00	\$568,276.68	\$927,657.28	\$568,276.68	\$0.00	\$1,751,723.32	\$568,276.68	\$568,276.68	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,620,000.00	\$700,000.00	\$2,320,000.00	\$568,276.68	\$927,657.28	\$568,276.68	\$0.00	\$1,751,723.32	\$568,276.68	\$568,276.68	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$324,000.00	\$0.00	\$324,000.00	\$153,545.00	\$26,195.00	\$153,545.00	\$0.00	\$170,455.00	\$153,545.00	\$153,545.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$324,000.00	\$0.00	\$324,000.00	\$153,545.00	\$26,195.00	\$153,545.00	\$0.00	\$170,455.00	\$153,545.00	\$153,545.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$184,464.00	\$0.00	\$184,464.00	\$0.00	\$184,464.00	\$0.00	\$0.00	\$184,464.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$184,464.00	\$0.00	\$184,464.00	\$0.00	\$184,464.00	\$0.00	\$0.00	\$184,464.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$540,000.00	-\$400,000.00	\$140,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$540,000.00	-\$400,000.00	\$140,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,607,518.84	-\$1,100,000.00	\$5,507,518.84	\$1,139,884.00	\$2,120,446.54	\$1,139,884.00	\$0.00	\$4,367,634.84	\$1,139,884.00	\$1,139,884.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,480,000.00	-\$1,100,000.00	\$5,380,000.00	\$1,139,884.00	\$1,992,927.70	\$1,139,884.00	\$0.00	\$4,240,116.00	\$1,139,884.00	\$1,139,884.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$439,916.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$1,080,000.00	\$0.00	\$1,080,000.00	\$554,147.00	\$249,975.62	\$554,147.00	\$0.00	\$525,853.00	\$554,147.00	\$554,147.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,700,000.00	-\$1,100,000.00	\$1,600,000.00	\$174,110.20	\$1,279,747.20	\$174,110.20	\$0.00	\$1,425,889.80	\$174,110.20	\$174,110.20	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$2,160,000.00	\$0.00	\$2,160,000.00	\$411,626.80	\$23,288.88	\$411,626.80	\$0.00	\$1,748,373.20	\$411,626.80	\$411,626.80	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$127,518.84	\$0.00	\$127,518.84	\$0.00	\$127,518.84	\$0.00	\$0.00	\$127,518.84	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$127,518.84	\$0.00	\$127,518.84	\$0.00	\$127,518.84	\$0.00	\$0.00	\$127,518.84	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,667,648.00	\$4,474,872.82	\$13,142,520.82	\$3,664,500.92	\$6,972,640.50	\$3,664,500.92	\$0.00	\$9,478,019.90	\$3,664,500.92	\$3,664,500.92	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,447,200.00	-\$646,000.00	\$801,200.00	\$0.00	\$786,800.00	\$0.00	\$0.00	\$801,200.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,447,200.00	-\$646,000.00	\$801,200.00	\$0.00	\$786,800.00	\$0.00	\$0.00	\$801,200.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,349,000.00	-\$1,244,000.00	\$1,105,000.00	\$0.00	\$1,103,949.97	\$0.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,349,000.00	-\$1,244,000.00	\$1,105,000.00	\$0.00	\$1,103,949.97	\$0.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$574,560.00	-\$129,600.00	\$444,960.00	\$0.00	\$444,960.00	\$0.00	\$0.00	\$444,960.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$574,560.00	-\$129,600.00	\$444,960.00	\$0.00	\$444,960.00	\$0.00	\$0.00	\$444,960.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$480,600.00	-\$60,000.00	\$420,600.00	\$0.00	\$420,600.00	\$0.00	\$0.00	\$420,600.00	\$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 30/jun./2021

Fecha y 02/jul./2021

hora de Impresión 10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	MADERA Y PRODUCTOS DE MADERA	\$480,600.00	-\$60,000.00	\$420,600.00	\$0.00	\$420,600.00	\$0.00	\$0.00	\$420,600.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$268,920.00	\$0.00	\$268,920.00	\$0.00	\$268,920.00	\$0.00	\$0.00	\$268,920.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$268,920.00	\$0.00	\$268,920.00	\$0.00	\$268,920.00	\$0.00	\$0.00	\$268,920.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,381,968.00	-\$191,360.00	\$1,190,608.00	\$0.00	\$941,953.94	\$0.00	\$0.00	\$1,190,608.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,381,968.00	-\$191,360.00	\$1,190,608.00	\$0.00	\$941,953.94	\$0.00	\$0.00	\$1,190,608.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,188,000.00	-\$169,000.00	\$1,019,000.00	\$62,160.00	\$564,268.61	\$62,160.00	\$0.00	\$956,840.00	\$62,160.00	\$62,160.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,188,000.00	-\$169,000.00	\$1,019,000.00	\$62,160.00	\$564,268.61	\$62,160.00	\$0.00	\$956,840.00	\$62,160.00	\$62,160.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$907,200.00	\$6,914,832.82	\$7,822,032.82	\$3,602,340.92	\$2,370,987.98	\$3,602,340.92	\$0.00	\$4,219,691.90	\$3,602,340.92	\$3,602,340.92	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$907,200.00	\$6,914,832.82	\$7,822,032.82	\$3,602,340.92	\$2,370,987.98	\$3,602,340.92	\$0.00	\$4,219,691.90	\$3,602,340.92	\$3,602,340.92	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,252,800.00	\$411,000.00	\$1,663,800.00	\$335,881.55	\$886,697.35	\$335,881.55	\$0.00	\$1,327,918.45	\$335,881.55	\$335,881.55	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$716,000.00	\$716,000.00	\$185,542.00	\$183,116.00	\$185,542.00	\$0.00	\$530,458.00	\$185,542.00	\$185,542.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$716,000.00	\$716,000.00	\$185,542.00	\$183,116.00	\$185,542.00	\$0.00	\$530,458.00	\$185,542.00	\$185,542.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,252,800.00	-\$305,000.00	\$947,800.00	\$150,339.55	\$703,581.35	\$150,339.55	\$0.00	\$797,460.45	\$150,339.55	\$150,339.55	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,252,800.00	-\$305,000.00	\$947,800.00	\$150,339.55	\$703,581.35	\$150,339.55	\$0.00	\$797,460.45	\$150,339.55	\$150,339.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,208,000.00	\$0.00	\$8,208,000.00	\$1,320,000.00	\$5,088,000.00	\$1,320,000.00	\$0.00	\$6,888,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,208,000.00	\$0.00	\$8,208,000.00	\$1,320,000.00	\$5,088,000.00	\$1,320,000.00	\$0.00	\$6,888,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
2611	GASOLINA	\$8,208,000.00	\$0.00	\$8,208,000.00	\$1,320,000.00	\$5,088,000.00	\$1,320,000.00	\$0.00	\$6,888,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$607,733.78	-\$100,000.00	\$507,733.78	\$0.00	\$507,733.78	\$0.00	\$0.00	\$507,733.78	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$216,000.00	-\$100,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$216,000.00	-\$100,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$212,760.00	\$0.00	\$212,760.00	\$0.00	\$212,760.00	\$0.00	\$0.00	\$212,760.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$212,760.00	\$0.00	\$212,760.00	\$0.00	\$212,760.00	\$0.00	\$0.00	\$212,760.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$178,973.78	\$0.00	\$178,973.78	\$0.00	\$178,973.78	\$0.00	\$0.00	\$178,973.78	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$178,973.78	\$0.00	\$178,973.78	\$0.00	\$178,973.78	\$0.00	\$0.00	\$178,973.78	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,640,680.00	-\$295,000.00	\$3,345,680.00	\$459,556.88	\$2,057,613.27	\$459,556.88	\$0.00	\$2,886,123.12	\$459,556.88	\$459,556.88	\$0.00
2910	HERRAMIENTAS MENORES	\$2,737,800.00	-\$295,000.00	\$2,442,800.00	\$414,301.68	\$1,211,298.47	\$414,301.68	\$0.00	\$2,028,498.32	\$414,301.68	\$414,301.68	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,737,800.00	-\$295,000.00	\$2,442,800.00	\$414,301.68	\$1,211,298.47	\$414,301.68	\$0.00	\$2,028,498.32	\$414,301.68	\$414,301.68	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$112,320.00	\$0.00	\$112,320.00	\$0.00	\$112,320.00	\$0.00	\$0.00	\$112,320.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$112,320.00	\$0.00	\$112,320.00	\$0.00	\$112,320.00	\$0.00	\$0.00	\$112,320.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$56,160.00	\$0.00	\$56,160.00	\$45,255.20	\$4,234.80	\$45,255.20	\$0.00	\$10,904.80	\$45,255.20	\$45,255.20	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$56,160.00	\$0.00	\$56,160.00	\$45,255.20	\$4,234.80	\$45,255.20	\$0.00	\$10,904.80	\$45,255.20	\$45,255.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 02/jul./2021
10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$535,360.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$535,360.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$33,500,657.16	\$301,634.36	\$33,802,291.52	\$4,918,290.10	\$23,240,512.72	\$4,918,290.10	\$0.00	\$28,884,001.42	\$4,918,290.10	\$4,918,290.10	\$0.00
3100	SERVICIOS BÁSICOS	\$6,557,760.00	-\$300,000.00	\$6,257,760.00	\$706,695.18	\$4,753,349.82	\$706,695.18	\$0.00	\$5,551,064.82	\$706,695.18	\$706,695.18	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,709,960.00	-\$300,000.00	\$5,409,960.00	\$634,763.28	\$4,073,768.46	\$634,763.28	\$0.00	\$4,775,196.72	\$634,763.28	\$634,763.28	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,389,960.00	\$0.00	\$1,389,960.00	\$58,019.00	\$1,229,958.00	\$58,019.00	\$0.00	\$1,331,941.00	\$58,019.00	\$58,019.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,320,000.00	-\$300,000.00	\$4,020,000.00	\$576,744.28	\$2,843,810.46	\$576,744.28	\$0.00	\$3,443,255.72	\$576,744.28	\$576,744.28	\$0.00
3120	GAS	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$129,600.00	\$0.00	\$129,600.00	\$10,825.00	\$95,243.00	\$10,825.00	\$0.00	\$118,775.00	\$10,825.00	\$10,825.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$129,600.00	\$0.00	\$129,600.00	\$10,825.00	\$95,243.00	\$10,825.00	\$0.00	\$118,775.00	\$10,825.00	\$10,825.00	\$0.00
3150	TELEFONÍA CELULAR	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$216,000.00	\$0.00	\$216,000.00	\$61,106.90	\$82,138.36	\$61,106.90	\$0.00	\$154,893.10	\$61,106.90	\$61,106.90	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$216,000.00	\$0.00	\$216,000.00	\$61,106.90	\$82,138.36	\$61,106.90	\$0.00	\$154,893.10	\$61,106.90	\$61,106.90	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,808,000.00	\$400,000.00	\$3,208,000.00	\$208,504.76	\$2,399,081.44	\$208,504.76	\$0.00	\$2,999,495.24	\$208,504.76	\$208,504.76	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,296,000.00	\$0.00	\$1,296,000.00	\$187,683.56	\$1,071,823.44	\$187,683.56	\$0.00	\$1,108,316.44	\$187,683.56	\$187,683.56	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,296,000.00	\$0.00	\$1,296,000.00	\$187,683.56	\$1,071,823.44	\$187,683.56	\$0.00	\$1,108,316.44	\$187,683.56	\$187,683.56	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$864,000.00	\$0.00	\$864,000.00	\$0.00	\$632,000.00	\$0.00	\$0.00	\$864,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$864,000.00	\$0.00	\$864,000.00	\$0.00	\$632,000.00	\$0.00	\$0.00	\$864,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$108,000.00	\$400,000.00	\$508,000.00	\$20,821.20	\$155,258.00	\$20,821.20	\$0.00	\$487,178.80	\$20,821.20	\$20,821.20	\$0.00
3291	OTROS ARRENDAMIENTOS	\$108,000.00	\$400,000.00	\$508,000.00	\$20,821.20	\$155,258.00	\$20,821.20	\$0.00	\$487,178.80	\$20,821.20	\$20,821.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,277,857.16	-\$500,000.00	\$1,777,857.16	\$88,902.40	\$1,562,586.76	\$88,902.40	\$0.00	\$1,688,954.76	\$88,902.40	\$88,902.40	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,836,000.00	-\$600,000.00	\$1,236,000.00	\$0.00	\$1,115,500.00	\$0.00	\$0.00	\$1,236,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$1,620,000.00	-\$600,000.00	\$1,020,000.00	\$0.00	\$1,001,000.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$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 30/jun./2021

Fecha y 02/jul./2021

hora de Impresión 10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$171,857.16	\$0.00	\$171,857.16	\$0.00	\$171,857.16	\$0.00	\$0.00	\$171,857.16	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$171,857.16	\$0.00	\$171,857.16	\$0.00	\$171,857.16	\$0.00	\$0.00	\$171,857.16	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$54,000.00	\$100,000.00	\$154,000.00	\$88,902.40	\$59,229.60	\$88,902.40	\$0.00	\$65,097.60	\$88,902.40	\$88,902.40	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$100,000.00	\$100,000.00	\$88,160.00	\$11,840.00	\$88,160.00	\$0.00	\$11,840.00	\$88,160.00	\$88,160.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$54,000.00	\$0.00	\$54,000.00	\$742.40	\$47,389.60	\$742.40	\$0.00	\$53,257.60	\$742.40	\$742.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,613,240.00	\$201,634.36	\$11,814,874.36	\$921,625.31	\$8,891,753.58	\$921,625.31	\$0.00	\$10,893,249.05	\$921,625.31	\$921,625.31	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,803,240.00	\$201,634.36	\$11,004,874.36	\$861,905.67	\$8,262,767.17	\$861,905.67	\$0.00	\$10,142,968.69	\$861,905.67	\$861,905.67	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$540,000.00	\$591.60	\$540,591.60	\$41,745.67	\$317,620.41	\$41,745.67	\$0.00	\$498,845.93	\$41,745.67	\$41,745.67	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,263,240.00	\$201,042.76	\$10,464,282.76	\$820,160.00	\$7,945,146.76	\$820,160.00	\$0.00	\$9,644,122.76	\$820,160.00	\$820,160.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$59,719.64	\$370,186.41	\$59,719.64	\$0.00	\$480,280.36	\$59,719.64	\$59,719.64	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$59,719.64	\$370,186.41	\$59,719.64	\$0.00	\$480,280.36	\$59,719.64	\$59,719.64	\$0.00
3470	FLETES Y MANIOBRAS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$258,800.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$258,800.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,090,800.00	\$0.00	\$1,090,800.00	\$193,349.66	\$602,845.63	\$193,349.66	\$0.00	\$897,450.34	\$193,349.66	\$193,349.66	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$216,000.00	\$0.00	\$216,000.00	\$50,606.00	\$32,097.56	\$50,606.00	\$0.00	\$165,394.00	\$50,606.00	\$50,606.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$216,000.00	\$0.00	\$216,000.00	\$50,606.00	\$32,097.56	\$50,606.00	\$0.00	\$165,394.00	\$50,606.00	\$50,606.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$756,000.00	\$0.00	\$756,000.00	\$142,743.66	\$451,948.07	\$142,743.66	\$0.00	\$613,256.34	\$142,743.66	\$142,743.66	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$756,000.00	\$0.00	\$756,000.00	\$142,743.66	\$451,948.07	\$142,743.66	\$0.00	\$613,256.34	\$142,743.66	\$142,743.66	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FLEA	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,512,000.00	\$0.00	\$1,512,000.00	\$67,600.00	\$1,159,300.00	\$67,600.00	\$0.00	\$1,444,400.00	\$67,600.00	\$67,600.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,296,000.00	\$0.00	\$1,296,000.00	\$67,600.00	\$943,300.00	\$67,600.00	\$0.00	\$1,228,400.00	\$67,600.00	\$67,600.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$1,296,000.00	\$0.00	\$1,296,000.00	\$67,600.00	\$943,300.00	\$67,600.00	\$0.00	\$1,228,400.00	\$67,600.00	\$67,600.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,057,400.00	\$0.00	\$2,057,400.00	\$331,761.61	\$925,073.54	\$331,761.61	\$0.00	\$1,725,638.39	\$331,761.61	\$331,761.61	\$0.00
3720	PASAJES TERRESTRES	\$113,400.00	\$0.00	\$113,400.00	\$0.00	\$113,400.00	\$0.00	\$0.00	\$113,400.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$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 30/jun./2021

Fecha y | 02/jul./2021
hora de Impresión | 10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3722	PASAJES TERRESTRES NACIONALES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,944,000.00	\$0.00	\$1,944,000.00	\$331,761.61	\$811,673.54	\$331,761.61	\$0.00	\$1,612,238.39	\$331,761.61	\$331,761.61	\$0.00
3751	VIÁTICOS ESTATALES	\$1,944,000.00	\$0.00	\$1,944,000.00	\$331,761.61	\$811,673.54	\$331,761.61	\$0.00	\$1,612,238.39	\$331,761.61	\$331,761.61	\$0.00
3800	SERVICIOS OFICIALES	\$4,374,000.00	-\$800,000.00	\$3,574,000.00	\$1,186,779.40	\$1,988,120.89	\$1,186,779.40	\$0.00	\$2,387,220.60	\$1,186,779.40	\$1,186,779.40	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,726,000.00	-\$600,000.00	\$3,126,000.00	\$1,178,450.40	\$1,634,048.44	\$1,178,450.40	\$0.00	\$1,947,549.60	\$1,178,450.40	\$1,178,450.40	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,726,000.00	-\$600,000.00	\$3,126,000.00	\$1,178,450.40	\$1,634,048.44	\$1,178,450.40	\$0.00	\$1,947,549.60	\$1,178,450.40	\$1,178,450.40	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$648,000.00	-\$200,000.00	\$448,000.00	\$8,329.00	\$354,072.45	\$8,329.00	\$0.00	\$439,671.00	\$8,329.00	\$8,329.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$648,000.00	-\$200,000.00	\$448,000.00	\$8,329.00	\$354,072.45	\$8,329.00	\$0.00	\$439,671.00	\$8,329.00	\$8,329.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,209,600.00	\$1,300,000.00	\$2,509,600.00	\$1,213,071.78	\$958,401.06	\$1,213,071.78	\$0.00	\$1,296,528.22	\$1,213,071.78	\$1,213,071.78	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$540,000.00	-\$200,000.00	\$340,000.00	\$0.00	\$335,792.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$540,000.00	-\$200,000.00	\$340,000.00	\$0.00	\$335,792.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$648,000.00	\$500,000.00	\$1,148,000.00	\$432,797.78	\$381,283.06	\$432,797.78	\$0.00	\$715,202.22	\$432,797.78	\$432,797.78	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$648,000.00	\$500,000.00	\$1,148,000.00	\$432,797.78	\$381,283.06	\$432,797.78	\$0.00	\$715,202.22	\$432,797.78	\$432,797.78	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$1,000,000.00	\$1,000,000.00	\$780,274.00	\$219,726.00	\$780,274.00	\$0.00	\$219,726.00	\$780,274.00	\$780,274.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$0.00	\$1,000,000.00	\$1,000,000.00	\$780,274.00	\$219,726.00	\$780,274.00	\$0.00	\$219,726.00	\$780,274.00	\$780,274.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,470,806.94	-\$5,769,535.23	\$29,701,271.71	\$7,076,218.16	\$5,662,076.92	\$7,076,218.16	\$0.00	\$22,625,053.55	\$7,076,218.16	\$7,076,218.16	\$0.00
4400	AYUDAS SOCIALES	\$35,445,816.00	-\$6,069,535.23	\$29,376,280.77	\$7,051,309.16	\$5,417,315.98	\$7,051,309.16	\$0.00	\$22,324,971.61	\$7,051,309.16	\$7,051,309.16	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$33,920,856.00	-\$6,069,535.23	\$27,851,320.77	\$7,051,309.16	\$3,901,855.98	\$7,051,309.16	\$0.00	\$20,800,011.61	\$7,051,309.16	\$7,051,309.16	\$0.00
4411	AYUDAS SOCIALES	\$33,912,216.00	-\$6,069,535.23	\$27,842,680.77	\$7,051,309.16	\$3,893,215.98	\$7,051,309.16	\$0.00	\$20,791,371.61	\$7,051,309.16	\$7,051,309.16	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$224,640.00	\$0.00	\$224,640.00	\$0.00	\$220,140.00	\$0.00	\$0.00	\$224,640.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$224,640.00	\$0.00	\$224,640.00	\$0.00	\$220,140.00	\$0.00	\$0.00	\$224,640.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$0.00	\$24,990.94	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$0.00	\$24,990.94	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$0.00	\$24,990.94	\$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 30/jun./2021

Fecha y hora de Impresión | 02/jul./2021
10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$300,000.00	\$300,000.00	\$24,909.00	\$219,770.00	\$24,909.00	\$0.00	\$275,091.00	\$24,909.00	\$24,909.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$300,000.00	\$300,000.00	\$24,909.00	\$219,770.00	\$24,909.00	\$0.00	\$275,091.00	\$24,909.00	\$24,909.00	\$0.00
4933	APORTACIONES O CUOTAS DE ORGANISMOS NACIOI	\$0.00	\$300,000.00	\$300,000.00	\$24,909.00	\$219,770.00	\$24,909.00	\$0.00	\$275,091.00	\$24,909.00	\$24,909.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,674,000.00	\$1,167,863.10	\$2,841,863.10	\$862,442.10	\$1,639,369.20	\$862,442.10	\$0.00	\$1,979,421.00	\$862,442.10	\$862,442.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$918,000.00	\$553,990.00	\$1,471,990.00	\$54,290.00	\$1,144,812.20	\$54,290.00	\$0.00	\$1,417,700.00	\$54,290.00	\$54,290.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$648,000.00	\$0.00	\$648,000.00	\$0.00	\$635,588.00	\$0.00	\$0.00	\$648,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$365,588.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$553,990.00	\$553,990.00	\$54,290.00	\$239,224.20	\$54,290.00	\$0.00	\$499,700.00	\$54,290.00	\$54,290.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$553,990.00	\$553,990.00	\$54,290.00	\$239,224.20	\$54,290.00	\$0.00	\$499,700.00	\$54,290.00	\$54,290.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$54,000.00	\$100,000.00	\$154,000.00	\$35,003.00	\$108,557.00	\$35,003.00	\$0.00	\$118,997.00	\$35,003.00	\$35,003.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$54,000.00	\$100,000.00	\$154,000.00	\$35,003.00	\$108,557.00	\$35,003.00	\$0.00	\$118,997.00	\$35,003.00	\$35,003.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$54,000.00	\$100,000.00	\$154,000.00	\$35,003.00	\$108,557.00	\$35,003.00	\$0.00	\$118,997.00	\$35,003.00	\$35,003.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$324,000.00	-\$100,000.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$324,000.00	-\$100,000.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$324,000.00	-\$100,000.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$162,000.00	\$829,873.10	\$991,873.10	\$773,149.10	\$162,000.00	\$773,149.10	\$0.00	\$218,724.00	\$773,149.10	\$773,149.10	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$829,873.10	\$829,873.10	\$773,149.10	\$0.00	\$773,149.10	\$0.00	\$56,724.00	\$773,149.10	\$773,149.10	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$829,873.10	\$829,873.10	\$773,149.10	\$0.00	\$773,149.10	\$0.00	\$56,724.00	\$773,149.10	\$773,149.10	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,563,240.00	\$18,612,150.50	\$53,175,390.50	\$3,576,848.56	\$28,986,507.12	\$6,431,599.00	-\$2,854,750.44	\$46,743,791.50	\$6,431,599.00	\$6,431,599.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,563,240.00	\$18,612,150.50	\$53,175,390.50	\$3,576,848.56	\$28,986,507.12	\$6,431,599.00	-\$2,854,750.44	\$46,743,791.50	\$6,431,599.00	\$6,431,599.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,741,600.28	\$1,741,600.28	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$1,741,600.28	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,741,600.28	\$1,741,600.28	\$0.00	\$1,280,000.00	\$0.00	\$0.00	\$1,741,600.28	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$34,563,240.00	-\$3,959,592.68	\$30,603,647.32	\$3,576,848.56	\$21,110,551.05	\$1,994,351.67	\$1,582,496.89	\$28,609,295.65	\$1,994,351.67	\$1,994,351.67	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$34,563,240.00	-\$3,959,592.68	\$30,603,647.32	\$3,576,848.56	\$21,110,551.05	\$1,994,351.67	\$1,582,496.89	\$28,609,295.65	\$1,994,351.67	\$1,994,351.67	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,285,978.96	\$6,285,978.96	\$0.00	\$1,616,086.99	\$744,720.00	-\$744,720.00	\$5,541,258.96	\$744,720.00	\$744,720.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,285,978.96	\$6,285,978.96	\$0.00	\$1,616,086.99	\$744,720.00	-\$744,720.00	\$5,541,258.96	\$744,720.00	\$744,720.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,871,968.41	\$4,871,968.41	\$0.00	\$1,242,668.96	\$3,070,040.25	-\$3,070,040.25	\$1,801,928.16	\$3,070,040.25	\$3,070,040.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 02/jul./2021
10:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$4,871,968.41	\$4,871,968.41	\$0.00	\$1,242,668.96	\$3,070,040.25	-\$3,070,040.25	\$1,801,928.16	\$3,070,040.25	\$3,070,040.25	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$5,170,498.12	\$5,170,498.12	\$0.00	\$3,737,200.12	\$0.00	\$0.00	\$5,170,498.12	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$5,170,498.12	\$5,170,498.12	\$0.00	\$3,737,200.12	\$0.00	\$0.00	\$5,170,498.12	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$3,991,297.41	\$3,991,297.41	\$0.00	\$0.00	\$112,087.08	-\$112,087.08	\$3,879,210.33	\$112,087.08	\$112,087.08	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$3,991,297.41	\$3,991,297.41	\$0.00	\$0.00	\$112,087.08	-\$112,087.08	\$3,879,210.33	\$112,087.08	\$112,087.08	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS	\$0.00	\$510,400.00	\$510,400.00	\$0.00	\$0.00	\$510,400.00	-\$510,400.00	\$0.00	\$510,400.00	\$510,400.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS	\$0.00	\$510,400.00	\$510,400.00	\$0.00	\$0.00	\$510,400.00	-\$510,400.00	\$0.00	\$510,400.00	\$510,400.00	\$0.00
Total		\$199,229,328.00	\$19,375,309.56	\$218,604,637.56	\$23,968,678.66	\$79,445,138.85	\$33,123,242.47	-\$9,154,563.81	\$185,481,395.09	\$33,123,242.47	\$33,123,242.47	\$0.00