



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 27/oct./2022

hora de Impresión 05:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$60,706,000.00	\$0.00	\$60,706,000.00	\$60,706,000.00	\$0.00	\$18,797,061.08	\$41,908,938.92	\$41,908,938.92	\$18,797,061.08	\$18,797,061.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,000,000.00	\$0.00	\$34,000,000.00	\$34,000,000.00	\$0.00	\$13,444,488.35	\$20,555,511.65	\$20,555,511.65	\$13,444,488.35	\$13,444,488.35	\$0.00
1110	DIETAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,339,579.10	\$2,660,420.90	\$2,660,420.90	\$1,339,579.10	\$1,339,579.10	\$0.00
1111	DIETAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,339,579.10	\$2,660,420.90	\$2,660,420.90	\$1,339,579.10	\$1,339,579.10	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$30,000,000.00	\$0.00	\$12,104,909.25	\$17,895,090.75	\$17,895,090.75	\$12,104,909.25	\$12,104,909.25	\$0.00
1131	SUELDOS BASE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$30,000,000.00	\$0.00	\$12,104,909.25	\$17,895,090.75	\$17,895,090.75	\$12,104,909.25	\$12,104,909.25	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,500,000.00	\$0.00	\$10,500,000.00	\$10,500,000.00	\$0.00	\$4,171,171.72	\$6,328,828.28	\$6,328,828.28	\$4,171,171.72	\$4,171,171.72	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,300,000.00	\$0.00	\$10,300,000.00	\$10,300,000.00	\$0.00	\$4,171,171.72	\$6,128,828.28	\$6,128,828.28	\$4,171,171.72	\$4,171,171.72	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$4,052,226.72	\$5,947,773.28	\$5,947,773.28	\$4,052,226.72	\$4,052,226.72	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$118,945.00	\$181,055.00	\$181,055.00	\$118,945.00	\$118,945.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,306,000.00	\$0.00	\$9,306,000.00	\$9,306,000.00	\$0.00	\$1,083,350.33	\$8,222,649.67	\$8,222,649.67	\$1,083,350.33	\$1,083,350.33	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$763,352.39	\$436,647.61	\$436,647.61	\$763,352.39	\$763,352.39	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$763,352.39	\$436,647.61	\$436,647.61	\$763,352.39	\$763,352.39	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$7,106,000.00	\$0.00	\$7,106,000.00	\$7,106,000.00	\$0.00	\$317,057.94	\$6,788,942.06	\$6,788,942.06	\$317,057.94	\$317,057.94	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,735,000.00	\$0.00	\$1,735,000.00	\$1,735,000.00	\$0.00	\$222,885.98	\$1,512,114.02	\$1,512,114.02	\$222,885.98	\$222,885.98	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$5,371,000.00	\$0.00	\$5,371,000.00	\$5,371,000.00	\$0.00	\$94,171.96	\$5,276,828.04	\$5,276,828.04	\$94,171.96	\$94,171.96	\$0.00
1340	COMPENSACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$2,940.00	\$997,060.00	\$997,060.00	\$2,940.00	\$2,940.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$2,940.00	\$997,060.00	\$997,060.00	\$2,940.00	\$2,940.00	\$0.00
1400	SEGURIDAD SOCIAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$19,890.00	\$4,980,110.00	\$4,980,110.00	\$19,890.00	\$19,890.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$19,890.00	\$980,110.00	\$980,110.00	\$19,890.00	\$19,890.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL (\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$19,890.00	\$980,110.00	\$980,110.00	\$19,890.00	\$19,890.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$46,160.68	\$1,753,839.32	\$1,753,839.32	\$46,160.68	\$46,160.68	\$0.00
1520	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$37,000.00	\$463,000.00	\$463,000.00	\$37,000.00	\$37,000.00	\$0.00
1523	LAUDOS LABORALES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$37,000.00	\$463,000.00	\$463,000.00	\$37,000.00	\$37,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$9,160.68	\$1,290,839.32	\$1,290,839.32	\$9,160.68	\$9,160.68	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$9,160.68	\$90,839.32	\$90,839.32	\$9,160.68	\$9,160.68	\$0.00
1596	BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00



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Fecha y | 27/oct./2022

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$32,000.00	\$68,000.00	\$68,000.00	\$32,000.00	\$32,000.00	\$0.00
1710	ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$32,000.00	\$68,000.00	\$68,000.00	\$32,000.00	\$32,000.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$32,000.00	\$68,000.00	\$68,000.00	\$32,000.00	\$32,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$39,254,000.00	\$6,344,716.64	\$45,598,716.64	\$11,504,907.55	\$34,093,809.09	\$11,420,824.06	\$84,083.49	\$34,177,892.58	\$11,420,824.06	\$11,420,824.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$3,660,000.00	\$1,700,000.00	\$5,360,000.00	\$1,996,117.06	\$3,363,882.94	\$1,996,117.06	\$0.00	\$3,363,882.94	\$1,996,117.06	\$1,996,117.06	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00	\$1,439,774.27	\$1,560,225.73	\$1,439,774.27	\$0.00	\$1,560,225.73	\$1,439,774.27	\$1,439,774.27	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00	\$1,439,774.27	\$1,560,225.73	\$1,439,774.27	\$0.00	\$1,560,225.73	\$1,439,774.27	\$1,439,774.27	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$300,000.00	\$400,000.00	\$700,000.00	\$362,698.91	\$337,301.09	\$362,698.91	\$0.00	\$337,301.09	\$362,698.91	\$362,698.91	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$300,000.00	\$400,000.00	\$700,000.00	\$362,698.91	\$337,301.09	\$362,698.91	\$0.00	\$337,301.09	\$362,698.91	\$362,698.91	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$60,000.00	\$0.00	\$60,000.00	\$6,000.00	\$54,000.00	\$6,000.00	\$0.00	\$54,000.00	\$6,000.00	\$6,000.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$60,000.00	\$0.00	\$60,000.00	\$6,000.00	\$54,000.00	\$6,000.00	\$0.00	\$54,000.00	\$6,000.00	\$6,000.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$195,000.00	\$5,000.00	\$0.00	\$195,000.00	\$5,000.00	\$5,000.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$195,000.00	\$5,000.00	\$0.00	\$195,000.00	\$5,000.00	\$5,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$200,000.00	\$300,000.00	\$500,000.00	\$182,643.88	\$317,356.12	\$182,643.88	\$0.00	\$317,356.12	\$182,643.88	\$182,643.88	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,000.00	\$300,000.00	\$500,000.00	\$182,643.88	\$317,356.12	\$182,643.88	\$0.00	\$317,356.12	\$182,643.88	\$182,643.88	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,100,000.00	\$1,000,000.00	\$8,100,000.00	\$2,021,375.94	\$6,078,624.06	\$2,021,375.94	\$0.00	\$6,078,624.06	\$2,021,375.94	\$2,021,375.94	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,800,000.00	\$1,000,000.00	\$7,800,000.00	\$2,021,375.94	\$5,778,624.06	\$2,021,375.94	\$0.00	\$5,778,624.06	\$2,021,375.94	\$2,021,375.94	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$800,000.00	\$0.00	\$800,000.00	\$132,416.00	\$667,584.00	\$132,416.00	\$0.00	\$667,584.00	\$132,416.00	\$132,416.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$1,193,584.23	\$1,106,415.77	\$1,193,584.23	\$0.00	\$1,106,415.77	\$1,193,584.23	\$1,193,584.23	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000,000.00	\$400,000.00	\$2,400,000.00	\$219,558.32	\$2,180,441.68	\$219,558.32	\$0.00	\$2,180,441.68	\$219,558.32	\$219,558.32	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$475,817.39	\$1,824,182.61	\$475,817.39	\$0.00	\$1,824,182.61	\$475,817.39	\$475,817.39	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,846,500.00	\$269,179.25	\$14,115,679.25	\$2,673,421.27	\$11,442,257.98	\$2,673,421.27	\$0.00	\$11,442,257.98	\$2,673,421.27	\$2,673,421.27	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,855,000.00	\$46,798.56	\$1,901,798.56	\$103,986.02	\$1,797,812.54	\$103,986.02	\$0.00	\$1,797,812.54	\$103,986.02	\$103,986.02	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,855,000.00	\$46,798.56	\$1,901,798.56	\$103,986.02	\$1,797,812.54	\$103,986.02	\$0.00	\$1,797,812.54	\$103,986.02	\$103,986.02	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,253,000.00	-\$14,712.48	\$5,238,287.52	\$488,844.44	\$4,749,443.08	\$488,844.44	\$0.00	\$4,749,443.08	\$488,844.44	\$488,844.44	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,253,000.00	-\$14,712.48	\$5,238,287.52	\$488,844.44	\$4,749,443.08	\$488,844.44	\$0.00	\$4,749,443.08	\$488,844.44	\$488,844.44	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$610,000.00	-\$40,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$610,000.00	-\$40,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$445,500.00	-\$26,000.00	\$419,500.00	\$19,999.99	\$399,500.01	\$19,999.99	\$0.00	\$399,500.01	\$19,999.99	\$19,999.99	\$0.00



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2441	MADERA Y PRODUCTOS DE MADERA	\$445,500.00	-\$26,000.00	\$419,500.00	\$19,999.99	\$399,500.01	\$19,999.99	\$0.00	\$399,500.01	\$19,999.99	\$19,999.99	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$161,000.00	\$122,500.00	\$283,500.00	\$163,300.40	\$120,199.60	\$163,300.40	\$0.00	\$120,199.60	\$163,300.40	\$163,300.40	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$161,000.00	\$122,500.00	\$283,500.00	\$163,300.40	\$120,199.60	\$163,300.40	\$0.00	\$120,199.60	\$163,300.40	\$163,300.40	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,747,000.00	-\$10,000.00	\$1,737,000.00	\$136,955.88	\$1,600,044.12	\$136,955.88	\$0.00	\$1,600,044.12	\$136,955.88	\$136,955.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,747,000.00	-\$10,000.00	\$1,737,000.00	\$136,955.88	\$1,600,044.12	\$136,955.88	\$0.00	\$1,600,044.12	\$136,955.88	\$136,955.88	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,448,000.00	\$175,593.17	\$1,623,593.17	\$866,409.07	\$757,184.10	\$866,409.07	\$0.00	\$757,184.10	\$866,409.07	\$866,409.07	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,448,000.00	\$175,593.17	\$1,623,593.17	\$866,409.07	\$757,184.10	\$866,409.07	\$0.00	\$757,184.10	\$866,409.07	\$866,409.07	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$17,124.98	\$132,875.02	\$17,124.98	\$0.00	\$132,875.02	\$17,124.98	\$17,124.98	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$0.00	\$150,000.00	\$17,124.98	\$132,875.02	\$17,124.98	\$0.00	\$132,875.02	\$17,124.98	\$17,124.98	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,177,000.00	\$15,000.00	\$2,192,000.00	\$876,800.49	\$1,315,199.51	\$876,800.49	\$0.00	\$1,315,199.51	\$876,800.49	\$876,800.49	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,177,000.00	\$15,000.00	\$2,192,000.00	\$876,800.49	\$1,315,199.51	\$876,800.49	\$0.00	\$1,315,199.51	\$876,800.49	\$876,800.49	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,478,500.00	\$240,497.44	\$1,718,997.44	\$299,665.63	\$1,419,331.81	\$299,665.63	\$0.00	\$1,419,331.81	\$299,665.63	\$299,665.63	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$200,000.00	\$200,000.00	\$10,092.00	\$189,908.00	\$10,092.00	\$0.00	\$189,908.00	\$10,092.00	\$10,092.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$200,000.00	\$200,000.00	\$10,092.00	\$189,908.00	\$10,092.00	\$0.00	\$189,908.00	\$10,092.00	\$10,092.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$1,478,500.00	\$35,997.44	\$1,514,497.44	\$285,073.63	\$1,229,423.81	\$285,073.63	\$0.00	\$1,229,423.81	\$285,073.63	\$285,073.63	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$1,478,500.00	\$35,997.44	\$1,514,497.44	\$285,073.63	\$1,229,423.81	\$285,073.63	\$0.00	\$1,229,423.81	\$285,073.63	\$285,073.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,200,000.00	\$2,150,000.00	\$10,350,000.00	\$2,955,234.53	\$7,394,765.47	\$2,871,151.04	\$84,083.49	\$7,478,848.96	\$2,871,151.04	\$2,871,151.04	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,200,000.00	\$2,150,000.00	\$10,350,000.00	\$2,955,234.53	\$7,394,765.47	\$2,871,151.04	\$84,083.49	\$7,478,848.96	\$2,871,151.04	\$2,871,151.04	\$0.00
2611	GASOLINA	\$8,200,000.00	\$2,126,000.00	\$10,326,000.00	\$2,929,502.95	\$7,396,497.05	\$2,850,469.39	\$79,033.56	\$7,475,530.61	\$2,850,469.39	\$2,850,469.39	\$0.00
2612	DIESEL	\$0.00	\$24,000.00	\$24,000.00	\$25,731.58	-\$1,731.58	\$20,681.65	\$5,049.93	\$3,318.35	\$20,681.65	\$20,681.65	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$756,000.00	\$528,269.95	\$1,284,269.95	\$292,867.72	\$991,402.23	\$292,867.72	\$0.00	\$991,402.23	\$292,867.72	\$292,867.72	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$512,000.00	\$712,000.00	\$228,678.20	\$483,321.80	\$228,678.20	\$0.00	\$483,321.80	\$228,678.20	\$228,678.20	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$512,000.00	\$712,000.00	\$228,678.20	\$483,321.80	\$228,678.20	\$0.00	\$483,321.80	\$228,678.20	\$228,678.20	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$297,000.00	\$46,269.95	\$343,269.95	\$54,770.32	\$288,499.63	\$54,770.32	\$0.00	\$288,499.63	\$54,770.32	\$54,770.32	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$297,000.00	\$46,269.95	\$343,269.95	\$54,770.32	\$288,499.63	\$54,770.32	\$0.00	\$288,499.63	\$54,770.32	\$54,770.32	\$0.00
2740	PRODUCTOS TEXTILES	\$259,000.00	-\$30,000.00	\$229,000.00	\$9,419.20	\$219,580.80	\$9,419.20	\$0.00	\$219,580.80	\$9,419.20	\$9,419.20	\$0.00
2741	PRODUCTOS TEXTILES	\$259,000.00	-\$30,000.00	\$229,000.00	\$9,419.20	\$219,580.80	\$9,419.20	\$0.00	\$219,580.80	\$9,419.20	\$9,419.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,213,000.00	\$456,770.00	\$4,669,770.00	\$1,266,225.40	\$3,403,544.60	\$1,266,225.40	\$0.00	\$3,403,544.60	\$1,266,225.40	\$1,266,225.40	\$0.00
2910	HERRAMIENTAS MENORES	\$3,300,000.00	\$376,770.00	\$3,676,770.00	\$613,368.19	\$3,063,401.81	\$613,368.19	\$0.00	\$3,063,401.81	\$613,368.19	\$613,368.19	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$3,300,000.00	\$376,770.00	\$3,676,770.00	\$613,368.19	\$3,063,401.81	\$613,368.19	\$0.00	\$3,063,401.81	\$613,368.19	\$613,368.19	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$113,000.00	-\$20,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$113,000.00	-\$20,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y | 27/oct./2022

hora de Impresión | 05:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$14,490.29	\$85,509.71	\$14,490.29	\$0.00	\$85,509.71	\$14,490.29	\$14,490.29	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$100,000.00	\$0.00	\$100,000.00	\$14,490.29	\$85,509.71	\$14,490.29	\$0.00	\$85,509.71	\$14,490.29	\$14,490.29	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$600,000.00	\$100,000.00	\$700,000.00	\$638,366.92	\$61,633.08	\$638,366.92	\$0.00	\$61,633.08	\$638,366.92	\$638,366.92	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$600,000.00	\$100,000.00	\$700,000.00	\$638,366.92	\$61,633.08	\$638,366.92	\$0.00	\$61,633.08	\$638,366.92	\$638,366.92	\$0.00
3000	SERVICIOS GENERALES	\$30,959,769.60	\$8,308,248.30	\$39,268,017.90	\$15,273,086.33	\$23,994,931.57	\$15,273,086.33	\$0.00	\$23,994,931.57	\$15,273,086.33	\$8,773,086.33	\$6,500,000.00
3100	SERVICIOS BÁSICOS	\$6,631,000.00	\$200,000.00	\$6,831,000.00	\$1,845,579.78	\$4,985,420.22	\$1,845,579.78	\$0.00	\$4,985,420.22	\$1,845,579.78	\$1,845,579.78	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,746,000.00	\$0.00	\$5,746,000.00	\$1,599,192.65	\$4,146,807.35	\$1,599,192.65	\$0.00	\$4,146,807.35	\$1,599,192.65	\$1,599,192.65	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,446,000.00	\$0.00	\$1,446,000.00	\$233,636.00	\$1,212,364.00	\$233,636.00	\$0.00	\$1,212,364.00	\$233,636.00	\$233,636.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,300,000.00	\$0.00	\$4,300,000.00	\$1,365,556.65	\$2,934,443.35	\$1,365,556.65	\$0.00	\$2,934,443.35	\$1,365,556.65	\$1,365,556.65	\$0.00
3120	GAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$130,000.00	\$100,000.00	\$230,000.00	\$53,718.03	\$176,281.97	\$53,718.03	\$0.00	\$176,281.97	\$53,718.03	\$53,718.03	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,000.00	\$100,000.00	\$230,000.00	\$53,718.03	\$176,281.97	\$53,718.03	\$0.00	\$176,281.97	\$53,718.03	\$53,718.03	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$250,000.00	\$100,000.00	\$350,000.00	\$192,669.10	\$157,330.90	\$192,669.10	\$0.00	\$157,330.90	\$192,669.10	\$192,669.10	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$250,000.00	\$100,000.00	\$350,000.00	\$192,669.10	\$157,330.90	\$192,669.10	\$0.00	\$157,330.90	\$192,669.10	\$192,669.10	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,200,000.00	\$662,760.70	\$2,862,760.70	\$503,931.15	\$2,358,829.55	\$503,931.15	\$0.00	\$2,358,829.55	\$503,931.15	\$503,931.15	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$376,331.15	\$923,668.85	\$376,331.15	\$0.00	\$923,668.85	\$376,331.15	\$376,331.15	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$376,331.15	\$923,668.85	\$376,331.15	\$0.00	\$923,668.85	\$376,331.15	\$376,331.15	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$300,000.00	\$300,000.00	\$29,000.00	\$271,000.00	\$29,000.00	\$0.00	\$271,000.00	\$29,000.00	\$29,000.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$300,000.00	\$300,000.00	\$29,000.00	\$271,000.00	\$29,000.00	\$0.00	\$271,000.00	\$29,000.00	\$29,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,000,000.00	-\$37,239.30	\$962,760.70	\$98,600.00	\$864,160.70	\$98,600.00	\$0.00	\$864,160.70	\$98,600.00	\$98,600.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,000,000.00	-\$37,239.30	\$962,760.70	\$98,600.00	\$864,160.70	\$98,600.00	\$0.00	\$864,160.70	\$98,600.00	\$98,600.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,280,000.00	\$954,904.30	\$2,234,904.30	\$923,183.16	\$1,311,721.14	\$923,183.16	\$0.00	\$1,311,721.14	\$923,183.16	\$923,183.16	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$620,000.00	\$300,000.00	\$920,000.00	\$279,980.92	\$640,019.08	\$279,980.92	\$0.00	\$640,019.08	\$279,980.92	\$279,980.92	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FI	\$120,000.00	\$300,000.00	\$420,000.00	\$25,520.00	\$394,480.00	\$25,520.00	\$0.00	\$394,480.00	\$25,520.00	\$25,520.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$500,000.00	\$0.00	\$500,000.00	\$254,460.92	\$245,539.08	\$254,460.92	\$0.00	\$245,539.08	\$254,460.92	\$254,460.92	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y | 27/oct./2022

hora de Impresión | 05:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$300,000.00	\$12,000.00	\$312,000.00	\$11,999.99	\$300,000.01	\$11,999.99	\$0.00	\$300,000.01	\$11,999.99	\$11,999.99	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$300,000.00	\$12,000.00	\$312,000.00	\$11,999.99	\$300,000.01	\$11,999.99	\$0.00	\$300,000.01	\$11,999.99	\$11,999.99	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$0.00	\$50,000.00	\$50,000.00	\$46,658.79	\$3,341.21	\$46,658.79	\$0.00	\$3,341.21	\$46,658.79	\$46,658.79	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$0.00	\$50,000.00	\$50,000.00	\$46,658.79	\$3,341.21	\$46,658.79	\$0.00	\$3,341.21	\$46,658.79	\$46,658.79	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3373 SERVICIOS MÉDICOS PARA REOS Y ELEMENTOS DE SERVICIO SOCIAL	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$50,000.00	\$584,404.30	\$634,404.30	\$576,043.46	\$58,360.84	\$576,043.46	\$0.00	\$58,360.84	\$576,043.46	\$576,043.46	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$584,404.30	\$584,404.30	\$576,043.46	\$8,360.84	\$576,043.46	\$0.00	\$8,360.84	\$576,043.46	\$576,043.46	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,873,769.60	-\$1,231,959.85	\$10,641,809.75	\$1,099,449.64	\$9,542,360.11	\$1,099,449.64	\$0.00	\$9,542,360.11	\$1,099,449.64	\$1,099,449.64	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,173,769.60	-\$1,750,942.65	\$9,422,826.95	\$398,198.13	\$9,024,628.82	\$398,198.13	\$0.00	\$9,024,628.82	\$398,198.13	\$398,198.13	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$500,000.00	\$0.00	\$500,000.00	\$36,743.24	\$463,256.76	\$36,743.24	\$0.00	\$463,256.76	\$36,743.24	\$36,743.24	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$10,673,769.60	-\$1,750,942.65	\$8,922,826.95	\$361,454.89	\$8,561,372.06	\$361,454.89	\$0.00	\$8,561,372.06	\$361,454.89	\$361,454.89	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$600,000.00	\$0.00	\$600,000.00	\$183,199.32	\$416,800.68	\$183,199.32	\$0.00	\$416,800.68	\$183,199.32	\$183,199.32	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$600,000.00	\$0.00	\$600,000.00	\$183,199.32	\$416,800.68	\$183,199.32	\$0.00	\$416,800.68	\$183,199.32	\$183,199.32	\$0.00
3470 FLETES Y MANIOBRAS	\$100,000.00	\$518,982.80	\$618,982.80	\$518,052.19	\$100,930.61	\$518,052.19	\$0.00	\$100,930.61	\$518,052.19	\$518,052.19	\$0.00
3471 FLETES Y MANIOBRAS	\$100,000.00	\$518,982.80	\$618,982.80	\$518,052.19	\$100,930.61	\$518,052.19	\$0.00	\$100,930.61	\$518,052.19	\$518,052.19	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$1,100,000.00	\$150,000.00	\$1,250,000.00	\$211,949.42	\$1,038,050.58	\$211,949.42	\$0.00	\$1,038,050.58	\$211,949.42	\$211,949.42	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$800,000.00	\$150,000.00	\$950,000.00	\$211,949.42	\$738,050.58	\$211,949.42	\$0.00	\$738,050.58	\$211,949.42	\$211,949.42	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$800,000.00	\$150,000.00	\$950,000.00	\$211,949.42	\$738,050.58	\$211,949.42	\$0.00	\$738,050.58	\$211,949.42	\$211,949.42	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,100,000.00	-\$50,000.00	\$1,050,000.00	\$86,720.00	\$963,280.00	\$86,720.00	\$0.00	\$963,280.00	\$86,720.00	\$86,720.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$86,720.00	\$863,280.00	\$86,720.00	\$0.00	\$863,280.00	\$86,720.00	\$86,720.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$86,720.00	\$863,280.00	\$86,720.00	\$0.00	\$863,280.00	\$86,720.00	\$86,720.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,555,000.00	\$200,000.00	\$1,755,000.00	\$938,239.69	\$816,760.31	\$938,239.69	\$0.00	\$816,760.31	\$938,239.69	\$938,239.69	\$0.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 27/oct./2022

hora de Impresión 05:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	PASAJES TERRESTRES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$938,239.69	\$761,760.31	\$938,239.69	\$0.00	\$761,760.31	\$938,239.69	\$938,239.69	\$0.00
3751	VIÁTICOS ESTATALES	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$938,239.69	\$761,760.31	\$938,239.69	\$0.00	\$761,760.31	\$938,239.69	\$938,239.69	\$0.00
3800	SERVICIOS OFICIALES	\$4,100,000.00	-\$200,000.00	\$3,900,000.00	\$1,894,326.34	\$2,005,673.66	\$1,894,326.34	\$0.00	\$2,005,673.66	\$1,894,326.34	\$1,894,326.34	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,500,000.00	-\$100,000.00	\$3,400,000.00	\$1,779,755.64	\$1,620,244.36	\$1,779,755.64	\$0.00	\$1,620,244.36	\$1,779,755.64	\$1,779,755.64	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,500,000.00	-\$100,000.00	\$3,400,000.00	\$1,779,755.64	\$1,620,244.36	\$1,779,755.64	\$0.00	\$1,620,244.36	\$1,779,755.64	\$1,779,755.64	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$100,000.00	\$500,000.00	\$114,570.70	\$385,429.30	\$114,570.70	\$0.00	\$385,429.30	\$114,570.70	\$114,570.70	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$100,000.00	\$500,000.00	\$114,570.70	\$385,429.30	\$114,570.70	\$0.00	\$385,429.30	\$114,570.70	\$114,570.70	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,120,000.00	\$7,622,543.15	\$8,742,543.15	\$7,769,707.15	\$972,836.00	\$7,769,707.15	\$0.00	\$972,836.00	\$7,769,707.15	\$1,269,707.15	\$6,500,000.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$10,454.00	\$489,546.00	\$10,454.00	\$0.00	\$489,546.00	\$10,454.00	\$10,454.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$10,454.00	\$489,546.00	\$10,454.00	\$0.00	\$489,546.00	\$10,454.00	\$10,454.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$7,222,543.15	\$7,222,543.15	\$7,222,543.15	\$0.00	\$7,222,543.15	\$0.00	\$0.00	\$7,222,543.15	\$722,543.15	\$6,500,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$7,222,543.15	\$7,222,543.15	\$7,222,543.15	\$0.00	\$7,222,543.15	\$0.00	\$0.00	\$7,222,543.15	\$722,543.15	\$6,500,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$600,000.00	\$600,000.00	\$536,710.00	\$63,290.00	\$536,710.00	\$0.00	\$63,290.00	\$536,710.00	\$536,710.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$0.00	\$600,000.00	\$600,000.00	\$536,710.00	\$63,290.00	\$536,710.00	\$0.00	\$63,290.00	\$536,710.00	\$536,710.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,394,460.80	-\$2,168,214.45	\$57,226,246.35	\$15,457,654.29	\$41,768,592.06	\$15,457,654.29	\$0.00	\$41,768,592.06	\$15,457,654.29	\$15,457,654.29	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$12,500.00	\$287,500.00	\$12,500.00	\$0.00	\$287,500.00	\$12,500.00	\$12,500.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$0.00	\$300,000.00	\$300,000.00	\$12,500.00	\$287,500.00	\$12,500.00	\$0.00	\$287,500.00	\$12,500.00	\$12,500.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$300,000.00	\$300,000.00	\$12,500.00	\$287,500.00	\$12,500.00	\$0.00	\$287,500.00	\$12,500.00	\$12,500.00	\$0.00
4400	AYUDAS SOCIALES	\$59,294,460.80	-\$2,868,214.45	\$56,426,246.35	\$15,263,817.29	\$41,162,429.06	\$15,263,817.29	\$0.00	\$41,162,429.06	\$15,263,817.29	\$15,263,817.29	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$56,484,460.80	-\$2,868,214.45	\$53,616,246.35	\$15,103,817.29	\$38,512,429.06	\$15,103,817.29	\$0.00	\$38,512,429.06	\$15,103,817.29	\$15,103,817.29	\$0.00
4411	AYUDAS SOCIALES	\$56,384,460.80	-\$2,968,214.45	\$53,416,246.35	\$15,081,317.29	\$38,334,929.06	\$15,081,317.29	\$0.00	\$38,334,929.06	\$15,081,317.29	\$15,081,317.29	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$100,000.00	\$100,000.00	\$200,000.00	\$22,500.00	\$177,500.00	\$22,500.00	\$0.00	\$177,500.00	\$22,500.00	\$22,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	\$0.00	\$1,200,000.00	\$160,000.00	\$1,040,000.00	\$160,000.00	\$0.00	\$1,040,000.00	\$160,000.00	\$160,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	\$0.00	\$1,200,000.00	\$160,000.00	\$1,040,000.00	\$160,000.00	\$0.00	\$1,040,000.00	\$160,000.00	\$160,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y | 27/oct./2022
hora de Impresión | 05:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$400,000.00	\$400,000.00	\$131,337.00	\$268,663.00	\$131,337.00	\$0.00	\$268,663.00	\$131,337.00	\$131,337.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$400,000.00	\$400,000.00	\$131,337.00	\$268,663.00	\$131,337.00	\$0.00	\$268,663.00	\$131,337.00	\$131,337.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$400,000.00	\$400,000.00	\$131,337.00	\$268,663.00	\$131,337.00	\$0.00	\$268,663.00	\$131,337.00	\$131,337.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,850,000.00	\$1,635,928.05	\$3,485,928.05	\$1,955,210.90	\$1,530,717.15	\$1,955,210.90	\$0.00	\$1,530,717.15	\$1,955,210.90	\$1,955,210.90	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$900,000.00	\$1,026,705.36	\$1,926,705.36	\$1,085,988.21	\$840,717.15	\$1,085,988.21	\$0.00	\$840,717.15	\$1,085,988.21	\$1,085,988.21	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$600,000.00	\$221,521.36	\$821,521.36	\$240,204.21	\$581,317.15	\$240,204.21	\$0.00	\$581,317.15	\$240,204.21	\$240,204.21	\$0.00
5111	MOBILIARIO	\$300,000.00	\$138,861.65	\$438,861.65	\$157,544.50	\$281,317.15	\$157,544.50	\$0.00	\$281,317.15	\$157,544.50	\$157,544.50	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$82,659.71	\$382,659.71	\$82,659.71	\$300,000.00	\$82,659.71	\$0.00	\$300,000.00	\$82,659.71	\$82,659.71	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$955,184.00	\$955,184.00	\$839,984.00	\$115,200.00	\$839,984.00	\$0.00	\$115,200.00	\$839,984.00	\$839,984.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$955,184.00	\$955,184.00	\$839,984.00	\$115,200.00	\$839,984.00	\$0.00	\$115,200.00	\$839,984.00	\$839,984.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$54,513.45	\$104,513.45	\$54,513.45	\$50,000.00	\$54,513.45	\$0.00	\$50,000.00	\$54,513.45	\$54,513.45	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$54,513.45	\$54,513.45	\$54,513.45	\$0.00	\$54,513.45	\$0.00	\$0.00	\$54,513.45	\$54,513.45	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$54,513.45	\$54,513.45	\$54,513.45	\$0.00	\$54,513.45	\$0.00	\$0.00	\$54,513.45	\$54,513.45	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$550,000.00	\$950,000.00	\$810,000.00	\$140,000.00	\$810,000.00	\$0.00	\$140,000.00	\$810,000.00	\$810,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$550,000.00	\$950,000.00	\$810,000.00	\$140,000.00	\$810,000.00	\$0.00	\$140,000.00	\$810,000.00	\$810,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$550,000.00	\$950,000.00	\$810,000.00	\$140,000.00	\$810,000.00	\$0.00	\$140,000.00	\$810,000.00	\$810,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$4,709.24	\$304,709.24	\$4,709.24	\$300,000.00	\$4,709.24	\$0.00	\$300,000.00	\$4,709.24	\$4,709.24	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$300,000.00	\$4,709.24	\$304,709.24	\$4,709.24	\$300,000.00	\$4,709.24	\$0.00	\$300,000.00	\$4,709.24	\$4,709.24	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$300,000.00	\$4,709.24	\$304,709.24	\$4,709.24	\$300,000.00	\$4,709.24	\$0.00	\$300,000.00	\$4,709.24	\$4,709.24	\$0.00
5800	BIENES INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,945,769.60	\$22,128,955.49	\$58,074,725.09	\$30,530,909.77	\$27,543,815.32	\$13,123,089.24	\$17,407,820.53	\$44,951,635.85	\$10,298,702.09	\$10,298,702.09	\$2,824,387.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,945,769.60	\$22,008,955.49	\$57,954,725.09	\$30,242,105.16	\$27,712,619.93	\$13,123,089.24	\$17,119,015.92	\$44,831,635.85	\$10,298,702.09	\$10,298,702.09	\$2,824,387.15



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y | 27/oct./2022
hora de Impresión | 05:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$35,945,769.60	\$732,913.97	\$36,678,683.57	\$12,081,793.81	\$24,596,889.76	\$4,651,333.92	\$7,430,459.89	\$32,027,349.65	\$1,826,946.77	\$1,826,946.77	\$2,824,387.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$35,945,769.60	\$732,913.97	\$36,678,683.57	\$12,081,793.81	\$24,596,889.76	\$4,651,333.92	\$7,430,459.89	\$32,027,349.65	\$1,826,946.77	\$1,826,946.77	\$2,824,387.15
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,686,510.90	\$13,686,510.90	\$10,890,697.17	\$2,795,813.73	\$4,602,013.22	\$6,288,683.95	\$9,084,497.68	\$4,602,013.22	\$4,602,013.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,686,510.90	\$13,686,510.90	\$10,890,697.17	\$2,795,813.73	\$4,602,013.22	\$6,288,683.95	\$9,084,497.68	\$4,602,013.22	\$4,602,013.22	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,095,274.00	\$3,095,274.00	\$4,064,918.00	-\$969,644.00	\$3,095,274.00	\$969,644.00	\$0.00	\$3,095,274.00	\$3,095,274.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$3,095,274.00	\$3,095,274.00	\$4,064,918.00	-\$969,644.00	\$3,095,274.00	\$969,644.00	\$0.00	\$3,095,274.00	\$3,095,274.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	\$0.00	\$3,719,788.52	\$3,719,788.52	\$2,430,228.08	\$1,289,560.44	\$0.00	\$2,430,228.08	\$3,719,788.52	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O	\$0.00	\$3,719,788.52	\$3,719,788.52	\$2,430,228.08	\$1,289,560.44	\$0.00	\$2,430,228.08	\$3,719,788.52	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$774,468.10	\$774,468.10	\$774,468.10	\$0.00	\$774,468.10	\$0.00	\$0.00	\$774,468.10	\$774,468.10	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$774,468.10	\$774,468.10	\$774,468.10	\$0.00	\$774,468.10	\$0.00	\$0.00	\$774,468.10	\$774,468.10	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$120,000.00	\$120,000.00	\$288,804.61	-\$168,804.61	\$0.00	\$288,804.61	\$120,000.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$120,000.00	\$120,000.00	\$288,804.61	-\$168,804.61	\$0.00	\$288,804.61	\$120,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$120,000.00	\$120,000.00	\$288,804.61	-\$168,804.61	\$0.00	\$288,804.61	\$120,000.00	\$0.00	\$0.00	\$0.00
Total		\$228,110,000.00	\$36,249,634.03	\$264,359,634.03	\$135,427,768.84	\$128,931,865.19	\$76,026,925.90	\$59,400,842.94	\$188,332,708.13	\$73,202,538.75	\$66,702,538.75	\$9,324,387.15