



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 24/abr./2023

hora de Impresión 02:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$60,706,000.00	\$5,844,478.66	\$66,550,478.66	\$4,200,325.87	\$1,462.67	\$17,323,029.96	-\$13,122,704.09	\$49,227,448.70	\$17,323,029.96	\$17,323,029.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,000,000.00	\$1,480,000.00	\$35,480,000.00	\$1,320,000.00	\$0.00	\$8,104,601.16	-\$6,784,601.16	\$27,375,398.84	\$8,104,601.16	\$8,104,601.16	\$0.00
1110 DIETAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$831,783.48	-\$831,783.48	\$3,168,216.52	\$831,783.48	\$831,783.48	\$0.00
1111 DIETAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$831,783.48	-\$831,783.48	\$3,168,216.52	\$831,783.48	\$831,783.48	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$30,000,000.00	\$1,480,000.00	\$31,480,000.00	\$1,320,000.00	\$0.00	\$7,272,817.68	-\$5,952,817.68	\$24,207,182.32	\$7,272,817.68	\$7,272,817.68	\$0.00
1131 SUELDOS BASE	\$30,000,000.00	\$1,480,000.00	\$31,480,000.00	\$1,320,000.00	\$0.00	\$7,272,817.68	-\$5,952,817.68	\$24,207,182.32	\$7,272,817.68	\$7,272,817.68	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$2,577,695.78	-\$2,577,695.78	\$7,922,304.22	\$2,577,695.78	\$2,577,695.78	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$39,356.21	-\$39,356.21	\$160,643.79	\$39,356.21	\$39,356.21	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$39,356.21	-\$39,356.21	\$160,643.79	\$39,356.21	\$39,356.21	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,300,000.00	\$0.00	\$10,300,000.00	\$0.00	\$0.00	\$2,538,339.57	-\$2,538,339.57	\$7,761,660.43	\$2,538,339.57	\$2,538,339.57	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$2,538,339.57	-\$2,538,339.57	\$7,461,660.43	\$2,538,339.57	\$2,538,339.57	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,306,000.00	\$1,962,577.50	\$11,268,577.50	\$1,467,577.50	\$0.00	\$5,227,984.65	-\$3,760,407.15	\$6,040,592.85	\$5,227,984.65	\$5,227,984.65	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,200,000.00	\$575,000.00	\$1,775,000.00	\$80,000.00	\$0.00	\$435,278.71	-\$355,278.71	\$1,339,721.29	\$435,278.71	\$435,278.71	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,200,000.00	\$575,000.00	\$1,775,000.00	\$80,000.00	\$0.00	\$435,278.71	-\$355,278.71	\$1,339,721.29	\$435,278.71	\$435,278.71	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,106,000.00	\$1,387,577.50	\$8,493,577.50	\$1,387,577.50	\$0.00	\$4,788,705.94	-\$3,401,128.44	\$3,704,871.56	\$4,788,705.94	\$4,788,705.94	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,735,000.00	\$0.00	\$1,735,000.00	\$0.00	\$0.00	\$21,859.75	-\$21,859.75	\$1,713,140.25	\$21,859.75	\$21,859.75	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$5,371,000.00	\$1,387,577.50	\$6,758,577.50	\$1,387,577.50	\$0.00	\$4,766,846.19	-\$3,379,268.69	\$1,991,731.31	\$4,766,846.19	\$4,766,846.19	\$0.00
1340 COMPENSACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$996,000.00	\$4,000.00	\$4,000.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$996,000.00	\$4,000.00	\$4,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,800,000.00	\$2,386,901.16	\$4,186,901.16	\$1,412,748.37	\$1,462.67	\$1,412,748.37	\$0.00	\$2,774,152.79	\$1,412,748.37	\$1,412,748.37	\$0.00
1520 INDEMNIZACIONES	\$500,000.00	\$2,386,901.16	\$2,886,901.16	\$1,412,748.37	\$1,462.67	\$1,412,748.37	\$0.00	\$1,474,152.79	\$1,412,748.37	\$1,412,748.37	\$0.00
1523 LAUDOS LABORALES	\$500,000.00	\$2,386,901.16	\$2,886,901.16	\$1,412,748.37	\$1,462.67	\$1,412,748.37	\$0.00	\$1,474,152.79	\$1,412,748.37	\$1,412,748.37	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 24/abr./2023

hora de Impresión | 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$100,000.00	\$15,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$100,000.00	\$15,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$15,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$39,254,000.00	\$846,608.93	\$40,100,608.93	\$13,349,862.71	\$3,003,567.04	\$13,263,865.32	\$85,997.39	\$26,836,743.61	\$9,662,902.67	\$9,661,219.47	\$3,602,645.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,660,000.00	\$1,913,785.90	\$5,573,785.90	\$1,802,649.62	\$4.00	\$1,802,649.62	\$0.00	\$3,771,136.28	\$1,677,464.40	\$1,677,464.40	\$125,185.22
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000,000.00	\$1,891,062.41	\$3,891,062.41	\$1,280,358.49	\$4.00	\$1,280,358.49	\$0.00	\$2,610,703.92	\$1,192,812.49	\$1,192,812.49	\$87,546.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,000,000.00	\$1,891,062.41	\$3,891,062.41	\$1,280,358.49	\$4.00	\$1,280,358.49	\$0.00	\$2,610,703.92	\$1,192,812.49	\$1,192,812.49	\$87,546.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$528,940.93	\$828,940.93	\$169,973.81	\$0.00	\$169,973.81	\$0.00	\$658,967.12	\$169,973.81	\$169,973.81	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$528,940.93	\$828,940.93	\$169,973.81	\$0.00	\$169,973.81	\$0.00	\$658,967.12	\$169,973.81	\$169,973.81	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$60,000.00	-\$54,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$60,000.00	-\$54,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	-\$180,000.00	\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	-\$180,000.00	\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$200,000.00	\$627,782.56	\$827,782.56	\$337,317.32	\$0.00	\$337,317.32	\$0.00	\$490,465.24	\$299,678.10	\$299,678.10	\$37,639.22
2161	MATERIAL DE LIMPIEZA	\$200,000.00	\$627,782.56	\$827,782.56	\$337,317.32	\$0.00	\$337,317.32	\$0.00	\$490,465.24	\$299,678.10	\$299,678.10	\$37,639.22
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$400,000.00	-\$400,000.00	\$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	\$400,000.00	-\$400,000.00	\$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	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,100,000.00	\$1,868,391.64	\$8,968,391.64	\$3,147,840.02	\$993,019.15	\$3,061,842.63	\$85,997.39	\$5,906,549.01	\$2,151,596.76	\$2,151,596.76	\$910,245.87
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,800,000.00	\$1,868,391.64	\$8,668,391.64	\$3,147,840.02	\$693,019.15	\$3,061,842.63	\$85,997.39	\$5,606,549.01	\$2,151,596.76	\$2,151,596.76	\$910,245.87
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$800,000.00	-\$8,224.52	\$791,775.48	\$193,891.00	\$384,150.48	\$193,891.00	\$0.00	\$597,884.48	\$193,891.00	\$193,891.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$2,000,000.00	\$1,214,870.00	\$3,214,870.00	\$910,245.87	\$10,675.03	\$910,245.87	\$0.00	\$2,304,624.13	\$0.00	\$0.00	\$910,245.87
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000,000.00	\$897,672.62	\$2,897,672.62	\$755,447.00	\$298,193.64	\$719,324.60	\$36,122.40	\$2,178,348.02	\$719,324.60	\$719,324.60	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$2,000,000.00	-\$235,926.46	\$1,764,073.54	\$1,288,256.15	\$0.00	\$1,238,381.16	\$49,874.99	\$525,692.38	\$1,238,381.16	\$1,238,381.16	\$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	-\$2,096,323.87	\$11,750,176.13	\$4,344,274.21	\$1,534,250.91	\$4,344,274.21	\$0.00	\$7,405,901.92	\$2,009,180.53	\$2,009,180.53	\$2,335,093.68
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,855,000.00	-\$614,831.65	\$1,240,168.35	\$592,540.65	\$102,450.00	\$592,540.65	\$0.00	\$647,627.70	\$347,336.93	\$347,336.93	\$245,203.72
2411	MATERIALES DE CONSTRUCCIÓN	\$1,855,000.00	-\$614,831.65	\$1,240,168.35	\$592,540.65	\$102,450.00	\$592,540.65	\$0.00	\$647,627.70	\$347,336.93	\$347,336.93	\$245,203.72
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,253,000.00	-\$1,551,383.70	\$3,701,616.30	\$2,227,467.01	\$167,183.64	\$2,227,467.01	\$0.00	\$1,474,149.29	\$880,668.23	\$880,668.23	\$1,346,798.78
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,253,000.00	-\$1,551,383.70	\$3,701,616.30	\$2,227,467.01	\$167,183.64	\$2,227,467.01	\$0.00	\$1,474,149.29	\$880,668.23	\$880,668.23	\$1,346,798.78
2430	CAL, YESO Y PRODUCTOS DE YESO	\$610,000.00	-\$346,094.83	\$263,905.17	\$0.00	\$263,380.04	\$0.00	\$0.00	\$263,905.17	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$610,000.00	-\$346,094.83	\$263,905.17	\$0.00	\$263,380.04	\$0.00	\$0.00	\$263,905.17	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$445,500.00	-\$392,500.00	\$53,000.00	\$0.00	\$33,000.01	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 24/abr./2023

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	MADERA Y PRODUCTOS DE MADERA	\$445,500.00	-\$392,500.00	\$53,000.00	\$0.00	\$33,000.01	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$161,000.00	\$34,151.85	\$195,151.85	\$8,960.94	\$22,890.51	\$8,960.94	\$0.00	\$186,190.91	\$8,960.94	\$8,960.94	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$161,000.00	\$34,151.85	\$195,151.85	\$8,960.94	\$22,890.51	\$8,960.94	\$0.00	\$186,190.91	\$8,960.94	\$8,960.94	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,747,000.00	\$167,324.00	\$1,914,324.00	\$659,928.55	\$506,166.01	\$659,928.55	\$0.00	\$1,254,395.45	\$262,170.76	\$262,170.76	\$397,757.79
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,747,000.00	\$167,324.00	\$1,914,324.00	\$659,928.55	\$506,166.01	\$659,928.55	\$0.00	\$1,254,395.45	\$262,170.76	\$262,170.76	\$397,757.79
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,448,000.00	\$1,256,460.12	\$2,704,460.12	\$629,222.39	\$144,700.21	\$629,222.39	\$0.00	\$2,075,237.73	\$331,255.00	\$331,255.00	\$297,967.39
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,448,000.00	\$1,256,460.12	\$2,704,460.12	\$629,222.39	\$144,700.21	\$629,222.39	\$0.00	\$2,075,237.73	\$331,255.00	\$331,255.00	\$297,967.39
2480	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$112,875.02	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$112,875.02	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,177,000.00	-\$629,449.66	\$1,547,550.34	\$226,154.67	\$181,605.47	\$226,154.67	\$0.00	\$1,321,395.67	\$178,788.67	\$178,788.67	\$47,366.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,177,000.00	-\$629,449.66	\$1,547,550.34	\$226,154.67	\$181,605.47	\$226,154.67	\$0.00	\$1,321,395.67	\$178,788.67	\$178,788.67	\$47,366.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,478,500.00	-\$378,440.72	\$1,100,059.28	\$396,532.60	\$47,600.36	\$396,532.60	\$0.00	\$703,526.68	\$335,963.84	\$335,963.84	\$60,568.76
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$93,682.00	\$93,682.00	\$0.00	\$0.36	\$0.00	\$0.00	\$93,682.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$93,682.00	\$93,682.00	\$0.00	\$0.36	\$0.00	\$0.00	\$93,682.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,478,500.00	-\$476,622.72	\$1,001,877.28	\$396,532.60	\$47,600.00	\$396,532.60	\$0.00	\$605,344.68	\$335,963.84	\$335,963.84	\$60,568.76
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,478,500.00	-\$476,622.72	\$1,001,877.28	\$396,532.60	\$47,600.00	\$396,532.60	\$0.00	\$605,344.68	\$335,963.84	\$335,963.84	\$60,568.76
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,200,000.00	-\$694,718.73	\$7,505,281.27	\$2,054,632.19	\$0.00	\$2,054,632.19	\$0.00	\$5,450,649.08	\$2,054,632.19	\$2,054,632.19	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,200,000.00	-\$694,718.73	\$7,505,281.27	\$2,054,632.19	\$0.00	\$2,054,632.19	\$0.00	\$5,450,649.08	\$2,054,632.19	\$2,054,632.19	\$0.00
2611	GASOLINA	\$8,200,000.00	-\$764,287.12	\$7,435,712.88	\$2,040,117.11	\$0.00	\$2,040,117.11	\$0.00	\$5,395,595.77	\$2,040,117.11	\$2,040,117.11	\$0.00
2612	DIESEL	\$0.00	\$69,568.39	\$69,568.39	\$14,515.08	\$0.00	\$14,515.08	\$0.00	\$55,053.31	\$14,515.08	\$14,515.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$756,000.00	\$796,256.39	\$1,552,256.39	\$245,611.95	\$404,236.80	\$245,611.95	\$0.00	\$1,306,644.44	\$167,891.95	\$167,891.95	\$77,720.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$582,060.00	\$782,060.00	\$8,166.40	\$204,490.40	\$8,166.40	\$0.00	\$773,893.60	\$8,166.40	\$8,166.40	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$582,060.00	\$782,060.00	\$8,166.40	\$204,490.40	\$8,166.40	\$0.00	\$773,893.60	\$8,166.40	\$8,166.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$297,000.00	-\$40,174.13	\$256,825.87	\$56,589.95	\$103,201.00	\$56,589.95	\$0.00	\$200,235.92	\$10,769.95	\$10,769.95	\$45,820.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$297,000.00	-\$40,174.13	\$256,825.87	\$56,589.95	\$103,201.00	\$56,589.95	\$0.00	\$200,235.92	\$10,769.95	\$10,769.95	\$45,820.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$400,370.52	\$400,370.52	\$180,855.60	\$0.00	\$180,855.60	\$0.00	\$219,514.92	\$148,955.60	\$148,955.60	\$31,900.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$400,370.52	\$400,370.52	\$180,855.60	\$0.00	\$180,855.60	\$0.00	\$219,514.92	\$148,955.60	\$148,955.60	\$31,900.00
2740	PRODUCTOS TEXTILES	\$259,000.00	-\$146,000.00	\$113,000.00	\$0.00	\$96,545.40	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$259,000.00	-\$146,000.00	\$113,000.00	\$0.00	\$96,545.40	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$296,076.87	\$296,076.87	\$0.00	\$0.00	\$0.00	\$0.00	\$296,076.87	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$296,076.87	\$296,076.87	\$0.00	\$0.00	\$0.00	\$0.00	\$296,076.87	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$296,076.87	\$296,076.87	\$0.00	\$0.00	\$0.00	\$0.00	\$296,076.87	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,213,000.00	-\$858,418.55	\$3,354,581.45	\$1,358,322.12	\$24,455.82	\$1,358,322.12	\$0.00	\$1,996,259.33	\$1,266,173.00	\$1,264,489.80	\$93,832.32



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 24/abr./2023

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$3,300,000.00	-\$2,071,106.84	\$1,228,893.16	\$408,438.77	\$3,451.89	\$408,438.77	\$0.00	\$820,454.39	\$353,235.65	\$353,235.65	\$55,203.12
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$3,300,000.00	-\$2,071,106.84	\$1,228,893.16	\$408,438.77	\$3,451.89	\$408,438.77	\$0.00	\$820,454.39	\$353,235.65	\$353,235.65	\$55,203.12
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$113,000.00	-\$95,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$113,000.00	-\$95,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$74,257.71	\$25,742.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,742.29	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$100,000.00	-\$74,257.71	\$25,742.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,742.29	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$600,000.00	\$1,481,946.00	\$2,081,946.00	\$949,883.35	\$3,003.93	\$949,883.35	\$0.00	\$1,132,062.65	\$912,937.35	\$911,254.15	\$38,629.20
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$600,000.00	\$1,481,946.00	\$2,081,946.00	\$949,883.35	\$3,003.93	\$949,883.35	\$0.00	\$1,132,062.65	\$912,937.35	\$911,254.15	\$38,629.20
3000	SERVICIOS GENERALES	\$30,959,769.60	\$7,199,832.87	\$38,159,602.47	\$7,402,258.71	\$2,246,179.26	\$7,220,478.71	\$181,780.00	\$30,939,123.76	\$6,488,886.90	\$6,638,682.90	\$581,795.81
3100	SERVICIOS BÁSICOS	\$6,631,000.00	-\$1,439,910.98	\$5,191,089.02	\$807,068.69	\$443,292.22	\$807,068.69	\$0.00	\$4,384,020.33	\$807,068.69	\$807,068.69	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,746,000.00	-\$1,109,360.00	\$4,636,640.00	\$639,059.42	\$443,123.96	\$639,059.42	\$0.00	\$3,997,580.58	\$639,059.42	\$639,059.42	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,446,000.00	-\$341,160.00	\$1,104,840.00	\$212,159.00	\$443,055.00	\$212,159.00	\$0.00	\$892,681.00	\$212,159.00	\$212,159.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,300,000.00	-\$768,200.00	\$3,531,800.00	\$426,900.42	\$68.96	\$426,900.42	\$0.00	\$3,104,899.58	\$426,900.42	\$426,900.42	\$0.00
3120	GAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$130,000.00	-\$28,050.98	\$101,949.02	\$22,291.27	\$0.00	\$22,291.27	\$0.00	\$79,657.75	\$22,291.27	\$22,291.27	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,000.00	-\$28,050.98	\$101,949.02	\$22,291.27	\$0.00	\$22,291.27	\$0.00	\$79,657.75	\$22,291.27	\$22,291.27	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$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	\$250,000.00	\$202,500.00	\$452,500.00	\$145,718.00	\$168.26	\$145,718.00	\$0.00	\$306,782.00	\$145,718.00	\$145,718.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$250,000.00	\$202,500.00	\$452,500.00	\$145,718.00	\$168.26	\$145,718.00	\$0.00	\$306,782.00	\$145,718.00	\$145,718.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,200,000.00	\$368,279.29	\$2,568,279.29	\$767,960.13	\$105,920.50	\$751,300.13	\$16,660.00	\$1,816,979.16	\$438,004.00	\$340,572.00	\$410,728.13
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,000,000.00	\$201,438.79	\$1,201,438.79	\$489,908.13	\$0.00	\$473,248.13	\$16,660.00	\$728,190.66	\$159,952.00	\$159,952.00	\$313,296.13
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,000,000.00	\$201,438.79	\$1,201,438.79	\$489,908.13	\$0.00	\$473,248.13	\$16,660.00	\$728,190.66	\$159,952.00	\$159,952.00	\$313,296.13
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$105,560.00	\$105,560.00	\$76,560.00	\$0.00	\$76,560.00	\$0.00	\$29,000.00	\$76,560.00	\$76,560.00	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$105,560.00	\$105,560.00	\$76,560.00	\$0.00	\$76,560.00	\$0.00	\$29,000.00	\$76,560.00	\$76,560.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,000,000.00	-\$91,939.50	\$908,060.50	\$4,060.00	\$105,920.50	\$4,060.00	\$0.00	\$904,000.50	\$4,060.00	\$4,060.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,000,000.00	-\$91,939.50	\$908,060.50	\$4,060.00	\$105,920.50	\$4,060.00	\$0.00	\$904,000.50	\$4,060.00	\$4,060.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$200,000.00	\$153,220.00	\$353,220.00	\$197,432.00	\$0.00	\$197,432.00	\$0.00	\$155,788.00	\$197,432.00	\$100,000.00	\$97,432.00
3291	OTROS ARRENDAMIENTOS	\$200,000.00	\$153,220.00	\$353,220.00	\$197,432.00	\$0.00	\$197,432.00	\$0.00	\$155,788.00	\$197,432.00	\$100,000.00	\$97,432.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 24/abr./2023

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,280,000.00	\$1,065,246.77	\$2,345,246.77	\$577,531.51	\$377,960.89	\$412,411.51	\$165,120.00	\$1,932,835.26	\$412,411.51	\$412,411.51	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$620,000.00	-\$201,226.70	\$418,773.30	\$44,547.15	\$0.02	\$44,547.15	\$0.00	\$374,226.15	\$44,547.15	\$44,547.15	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$120,000.00	-\$69,480.03	\$50,519.97	\$9,999.98	\$0.02	\$9,999.98	\$0.00	\$40,519.99	\$9,999.98	\$9,999.98	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$500,000.00	-\$131,746.67	\$368,253.33	\$34,547.17	\$0.00	\$34,547.17	\$0.00	\$333,706.16	\$34,547.17	\$34,547.17	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$300,000.00	\$12,000.00	\$312,000.00	\$0.00	\$300,000.01	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$300,000.00	\$12,000.00	\$312,000.00	\$0.00	\$300,000.01	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$0.00	\$61,658.79	\$61,658.79	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$46,658.79	\$15,000.00	\$15,000.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$0.00	\$61,658.79	\$61,658.79	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$46,658.79	\$15,000.00	\$15,000.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$0.00
3373	SERVICIOS MÉDICOS PARA REOS Y ELEMENTOS DE	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$50,000.00	\$1,486,814.68	\$1,536,814.68	\$517,984.36	\$77,960.86	\$345,364.36	\$172,620.00	\$1,191,450.32	\$345,364.36	\$345,364.36	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$1,536,814.68	\$1,536,814.68	\$517,984.36	\$77,960.86	\$345,364.36	\$172,620.00	\$1,191,450.32	\$345,364.36	\$345,364.36	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,873,769.60	-\$8,410,795.34	\$3,462,974.26	\$873,717.60	\$143,860.31	\$873,717.60	\$0.00	\$2,589,256.66	\$873,717.60	\$873,717.60	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,173,769.60	-\$9,596,536.55	\$1,577,233.05	\$744,329.10	\$80,589.03	\$744,329.10	\$0.00	\$832,903.95	\$744,329.10	\$744,329.10	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$500,000.00	-\$311,433.41	\$188,566.59	\$35,581.00	\$80,589.03	\$35,581.00	\$0.00	\$152,985.59	\$35,581.00	\$35,581.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,673,769.60	-\$9,285,103.14	\$1,388,666.46	\$708,748.10	\$0.00	\$708,748.10	\$0.00	\$679,918.36	\$708,748.10	\$708,748.10	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$600,000.00	-\$298,068.31	\$301,931.69	\$39,588.49	\$0.00	\$39,588.49	\$0.00	\$262,343.20	\$39,588.49	\$39,588.49	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$600,000.00	-\$298,068.31	\$301,931.69	\$39,588.49	\$0.00	\$39,588.49	\$0.00	\$262,343.20	\$39,588.49	\$39,588.49	\$0.00
3470	FLETES Y MANIOBRAS	\$100,000.00	\$1,483,809.52	\$1,583,809.52	\$89,800.01	\$63,271.28	\$89,800.01	\$0.00	\$1,494,009.51	\$89,800.01	\$89,800.01	\$0.00
3471	FLETES Y MANIOBRAS	\$100,000.00	\$1,483,809.52	\$1,583,809.52	\$89,800.01	\$63,271.28	\$89,800.01	\$0.00	\$1,494,009.51	\$89,800.01	\$89,800.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,100,000.00	-\$392,343.37	\$707,656.63	\$126,662.35	\$7,502.56	\$126,662.35	\$0.00	\$580,994.28	\$87,253.99	\$87,253.99	\$39,408.36
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES	\$200,000.00	-\$140,592.00	\$59,408.00	\$39,408.36	\$4,679.69	\$39,408.36	\$0.00	\$19,999.64	\$0.00	\$0.00	\$39,408.36
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$200,000.00	-\$140,592.00	\$59,408.00	\$39,408.36	\$4,679.69	\$39,408.36	\$0.00	\$19,999.64	\$0.00	\$0.00	\$39,408.36
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$800,000.00	-\$177,605.45	\$622,394.55	\$87,253.99	\$2,822.87	\$87,253.99	\$0.00	\$535,140.56	\$87,253.99	\$87,253.99	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$800,000.00	-\$177,605.45	\$622,394.55	\$87,253.99	\$2,822.87	\$87,253.99	\$0.00	\$535,140.56	\$87,253.99	\$87,253.99	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES	\$100,000.00	-\$74,145.92	\$25,854.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,854.08	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIAS	\$100,000.00	-\$74,145.92	\$25,854.08	\$0.00	\$0.00	\$0.00	\$0.00	\$25,854.08	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,100,000.00	-\$218,171.96	\$881,828.04	\$326,868.02	\$184,499.99	\$326,868.02	\$0.00	\$554,960.02	\$216,748.02	\$216,748.02	\$110,120.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 24/abr./2023
hora de Impresión | 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$1,000,000.00	-\$147,171.96	\$852,828.04	\$326,868.02	\$184,499.99	\$326,868.02	\$0.00	\$525,960.02	\$216,748.02	\$216,748.02	\$110,120.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$1,000,000.00	-\$147,171.96	\$852,828.04	\$326,868.02	\$184,499.99	\$326,868.02	\$0.00	\$525,960.02	\$216,748.02	\$216,748.02	\$110,120.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO `	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO `	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,555,000.00	\$1,276,958.19	\$2,831,958.19	\$899,471.96	\$0.00	\$899,471.96	\$0.00	\$1,932,486.23	\$899,471.96	\$899,471.96	\$0.00
3720	PASAJES TERRESTRES	\$55,000.00	\$90,464.00	\$145,464.00	\$77,024.00	\$0.00	\$77,024.00	\$0.00	\$68,440.00	\$77,024.00	\$77,024.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$104,504.00	\$109,504.00	\$77,024.00	\$0.00	\$77,024.00	\$0.00	\$32,480.00	\$77,024.00	\$77,024.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$50,000.00	-\$14,040.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,500,000.00	\$1,186,494.19	\$2,686,494.19	\$822,447.96	\$0.00	\$822,447.96	\$0.00	\$1,864,046.23	\$822,447.96	\$822,447.96	\$0.00
3751	VIÁTICOS ESTATALES	\$1,500,000.00	\$1,186,494.19	\$2,686,494.19	\$822,447.96	\$0.00	\$822,447.96	\$0.00	\$1,864,046.23	\$822,447.96	\$822,447.96	\$0.00
3800	SERVICIOS OFICIALES	\$4,100,000.00	\$7,613,968.20	\$11,713,968.20	\$2,511,498.45	\$983,142.79	\$2,511,498.45	\$0.00	\$9,202,469.75	\$2,242,731.13	\$2,189,959.13	\$321,539.32
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,500,000.00	\$8,099,397.50	\$11,599,397.50	\$2,511,498.45	\$983,142.79	\$2,511,498.45	\$0.00	\$9,087,899.05	\$2,242,731.13	\$2,189,959.13	\$321,539.32
3821	GASTOS DE ORDEN SOCIAL	\$3,500,000.00	\$8,099,397.50	\$11,599,397.50	\$2,511,498.45	\$983,142.79	\$2,511,498.45	\$0.00	\$9,087,899.05	\$2,242,731.13	\$2,189,959.13	\$321,539.32
3850	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$485,429.30	\$114,570.70	\$0.00	\$0.00	\$0.00	\$0.00	\$114,570.70	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$485,429.30	\$114,570.70	\$0.00	\$0.00	\$0.00	\$0.00	\$114,570.70	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,120,000.00	\$7,336,602.07	\$8,456,602.07	\$511,480.00	\$0.00	\$511,480.00	\$0.00	\$7,945,122.07	\$511,480.00	\$811,480.00	-\$300,000.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	-\$479,805.00	\$20,195.00	\$9,741.00	\$0.00	\$9,741.00	\$0.00	\$10,454.00	\$9,741.00	\$9,741.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	-\$479,805.00	\$20,195.00	\$9,741.00	\$0.00	\$9,741.00	\$0.00	\$10,454.00	\$9,741.00	\$9,741.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$7,273,445.07	\$7,273,445.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,273,445.07	\$0.00	\$300,000.00	-\$300,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$7,273,445.07	\$7,273,445.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,273,445.07	\$0.00	\$300,000.00	-\$300,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	-\$448,857.00	\$151,143.00	\$26,630.00	\$0.00	\$26,630.00	\$0.00	\$124,513.00	\$26,630.00	\$26,630.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$600,000.00	-\$448,857.00	\$151,143.00	\$26,630.00	\$0.00	\$26,630.00	\$0.00	\$124,513.00	\$26,630.00	\$26,630.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$1,011,819.00	\$1,011,819.00	\$475,109.00	\$0.00	\$475,109.00	\$0.00	\$536,710.00	\$475,109.00	\$475,109.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$0.00	\$1,011,819.00	\$1,011,819.00	\$475,109.00	\$0.00	\$475,109.00	\$0.00	\$536,710.00	\$475,109.00	\$475,109.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,394,460.80	-\$8,867,900.37	\$50,526,560.43	\$16,200,814.35	\$377,886.63	\$16,200,814.35	\$0.00	\$34,325,746.08	\$16,200,814.35	\$16,200,814.35	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$894,144.26	\$894,144.26	\$688,258.00	\$71,599.26	\$688,258.00	\$0.00	\$205,886.26	\$688,258.00	\$688,258.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$894,144.26	\$894,144.26	\$688,258.00	\$71,599.26	\$688,258.00	\$0.00	\$205,886.26	\$688,258.00	\$688,258.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$894,144.26	\$894,144.26	\$688,258.00	\$71,599.26	\$688,258.00	\$0.00	\$205,886.26	\$688,258.00	\$688,258.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$408,224.52	\$408,224.52	\$213,158.52	\$0.00	\$213,158.52	\$0.00	\$195,066.00	\$213,158.52	\$213,158.52	\$0.00
4310	SUBSIDIOS A LA PRODUCCIÓN	\$0.00	\$408,224.52	\$408,224.52	\$213,158.52	\$0.00	\$213,158.52	\$0.00	\$195,066.00	\$213,158.52	\$213,158.52	\$0.00
4311	SUBSIDIOS A LA PRODUCCIÓN	\$0.00	\$408,224.52	\$408,224.52	\$213,158.52	\$0.00	\$213,158.52	\$0.00	\$195,066.00	\$213,158.52	\$213,158.52	\$0.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 24/abr./2023

hora de Impresión | 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$59,294,460.80	-\$10,459,790.15	\$48,834,670.65	\$15,218,383.83	\$306,287.37	\$15,218,383.83	\$0.00	\$33,616,286.82	\$15,218,383.83	\$15,218,383.83	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$56,484,460.80	-\$8,574,435.48	\$47,910,025.32	\$15,128,823.83	\$306,287.37	\$15,128,823.83	\$0.00	\$32,781,201.49	\$15,128,823.83	\$15,128,823.83	\$0.00
4411	AYUDAS SOCIALES	\$56,384,460.80	-\$8,700,048.01	\$47,684,412.79	\$15,047,247.83	\$291,346.45	\$15,047,247.83	\$0.00	\$32,637,164.96	\$15,047,247.83	\$15,047,247.83	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$100,000.00	\$125,612.53	\$225,612.53	\$81,576.00	\$14,940.92	\$81,576.00	\$0.00	\$144,036.53	\$81,576.00	\$81,576.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	-\$881,287.20	\$318,712.80	\$89,560.00	\$0.00	\$89,560.00	\$0.00	\$229,152.80	\$89,560.00	\$89,560.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	-\$881,287.20	\$318,712.80	\$89,560.00	\$0.00	\$89,560.00	\$0.00	\$229,152.80	\$89,560.00	\$89,560.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$10,000.00	\$595,932.53	\$605,932.53	\$0.00	\$0.00	\$0.00	\$0.00	\$605,932.53	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$10,000.00	\$595,932.53	\$605,932.53	\$0.00	\$0.00	\$0.00	\$0.00	\$605,932.53	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$339,521.00	\$339,521.00	\$81,014.00	\$0.00	\$81,014.00	\$0.00	\$258,507.00	\$81,014.00	\$81,014.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$339,521.00	\$339,521.00	\$81,014.00	\$0.00	\$81,014.00	\$0.00	\$258,507.00	\$81,014.00	\$81,014.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$339,521.00	\$339,521.00	\$81,014.00	\$0.00	\$81,014.00	\$0.00	\$258,507.00	\$81,014.00	\$81,014.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,850,000.00	\$4,923,400.53	\$6,773,400.53	\$3,578,393.32	\$863,032.12	\$3,173,900.65	\$404,492.67	\$3,599,499.88	\$3,137,900.65	\$3,137,900.65	\$36,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$900,000.00	\$1,248,221.60	\$2,148,221.60	\$533,489.15	\$461,676.49	\$533,489.15	\$0.00	\$1,614,732.45	\$533,489.15	\$533,489.15	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$600,000.00	-\$356,795.79	\$243,204.21	\$0.00	\$873.48	\$0.00	\$0.00	\$243,204.21	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$300,000.00	-\$142,455.50	\$157,544.50	\$0.00	\$0.00	\$0.00	\$0.00	\$157,544.50	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$214,340.29	\$85,659.71	\$0.00	\$873.48	\$0.00	\$0.00	\$85,659.71	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$300,000.00	-\$293,303.00	\$6,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$300,000.00	-\$293,303.00	\$6,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$1,401,531.24	\$1,401,531.24	\$65,000.00	\$460,803.01	\$65,000.00	\$0.00	\$1,336,531.24	\$65,000.00	\$65,000.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$1,401,531.24	\$1,401,531.24	\$65,000.00	\$460,803.01	\$65,000.00	\$0.00	\$1,336,531.24	\$65,000.00	\$65,000.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$496,789.15	\$496,789.15	\$468,489.15	\$0.00	\$468,489.15	\$0.00	\$28,300.00	\$468,489.15	\$468,489.15	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$496,789.15	\$496,789.15	\$468,489.15	\$0.00	\$468,489.15	\$0.00	\$28,300.00	\$468,489.15	\$468,489.15	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$18,513.45	\$68,513.45	\$0.00	\$14,000.00	\$0.00	\$0.00	\$68,513.45	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$54,513.45	\$54,513.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,513.45	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$54,513.45	\$54,513.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,513.45	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	-\$36,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	-\$36,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$3,055,574.67	\$3,455,574.67	\$2,435,574.67	\$0.00	\$2,031,082.00	\$404,492.67	\$1,424,492.67	\$2,031,082.00	\$2,031,082.00	\$0.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 24/abr./2023

hora de Impresión 02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$3,055,574.67	\$3,455,574.67	\$2,435,574.67	\$0.00	\$2,031,082.00	\$404,492.67	\$1,424,492.67	\$2,031,082.00	\$2,031,082.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$3,055,574.67	\$3,455,574.67	\$2,435,574.67	\$0.00	\$2,031,082.00	\$404,492.67	\$1,424,492.67	\$2,031,082.00	\$2,031,082.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$356,178.00	\$356,178.00	\$356,178.00	\$0.00	\$356,178.00	\$0.00	\$0.00	\$356,178.00	\$356,178.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$356,178.00	\$356,178.00	\$356,178.00	\$0.00	\$356,178.00	\$0.00	\$0.00	\$356,178.00	\$356,178.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$356,178.00	\$356,178.00	\$356,178.00	\$0.00	\$356,178.00	\$0.00	\$0.00	\$356,178.00	\$356,178.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$53,460.74	\$353,460.74	\$248,751.50	\$303.56	\$248,751.50	\$0.00	\$104,709.24	\$212,751.50	\$212,751.50	\$36,000.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$303.56	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$303.56	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$176,751.50	\$176,751.50	\$176,751.50	\$0.00	\$176,751.50	\$0.00	\$0.00	\$176,751.50	\$176,751.50	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$176,751.50	\$176,751.50	\$176,751.50	\$0.00	\$176,751.50	\$0.00	\$0.00	\$176,751.50	\$176,751.50	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$300,000.00	-\$295,290.76	\$4,709.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709.24	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$300,000.00	-\$295,290.76	\$4,709.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709.24	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5900	ACTIVOS INTANGIBLES	\$0.00	\$391,452.07	\$391,452.07	\$4,400.00	\$387,052.07	\$4,400.00	\$0.00	\$387,052.07	\$4,400.00	\$4,400.00	\$0.00
5910	SOFTWARE	\$0.00	\$391,452.07	\$391,452.07	\$4,400.00	\$387,052.07	\$4,400.00	\$0.00	\$387,052.07	\$4,400.00	\$4,400.00	\$0.00
5911	SOFTWARE	\$0.00	\$391,452.07	\$391,452.07	\$4,400.00	\$387,052.07	\$4,400.00	\$0.00	\$387,052.07	\$4,400.00	\$4,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,945,769.60	\$28,240,681.19	\$64,186,450.79	\$13,525,713.78	\$6,314,723.71	\$22,569,895.09	-\$9,044,181.31	\$41,616,555.70	\$25,394,282.24	\$25,394,282.24	-\$2,824,387.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,945,769.60	\$27,951,876.58	\$63,897,646.18	\$13,525,713.78	\$6,314,723.71	\$22,569,895.09	-\$9,044,181.31	\$41,327,751.09	\$25,394,282.24	\$25,394,282.24	-\$2,824,387.15
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$93,094.83	\$93,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$93,094.83	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$93,094.83	\$93,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$93,094.83	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$35,945,769.60	-\$17,133,337.62	\$18,812,431.98	\$1,854,942.21	\$759,638.23	\$7,616,583.56	-\$5,761,641.35	\$11,195,848.42	\$10,440,970.71	\$10,440,970.71	-\$2,824,387.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$35,945,769.60	-\$17,133,337.62	\$18,812,431.98	\$1,854,942.21	\$759,638.23	\$7,616,583.56	-\$5,761,641.35	\$11,195,848.42	\$10,440,970.71	\$10,440,970.71	-\$2,824,387.15
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$24,601,191.71	\$24,601,191.71	\$7,165,961.27	\$1,835,296.96	\$9,168,942.06	-\$2,002,980.79	\$15,432,249.65	\$9,168,942.06	\$9,168,942.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$24,601,191.71	\$24,601,191.71	\$7,165,961.27	\$1,835,296.96	\$9,168,942.06	-\$2,002,980.79	\$15,432,249.65	\$9,168,942.06	\$9,168,942.06	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$9,744,788.40	\$9,744,788.40	\$3,287,857.60	\$0.00	\$3,452,867.60	-\$165,010.00	\$6,291,920.80	\$3,452,867.60	\$3,452,867.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$9,744,788.40	\$9,744,788.40	\$3,287,857.60	\$0.00	\$3,452,867.60	-\$165,010.00	\$6,291,920.80	\$3,452,867.60	\$3,452,867.60	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$7,295,518.46	\$7,295,518.46	\$0.00	\$3,719,788.52	\$1,145,501.86	-\$1,145,501.86	\$6,150,016.60	\$1,145,501.86	\$1,145,501.86	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$7,295,518.46	\$7,295,518.46	\$0.00	\$3,719,788.52	\$1,145,501.86	-\$1,145,501.86	\$6,150,016.60	\$1,145,501.86	\$1,145,501.86	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$3,350,620.80	\$3,350,620.80	\$1,216,952.70	\$0.00	\$1,186,000.01	\$30,952.69	\$2,164,620.79	\$1,186,000.01	\$1,186,000.01	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$3,350,620.80	\$3,350,620.80	\$1,216,952.70	\$0.00	\$1,186,000.01	\$30,952.69	\$2,164,620.79	\$1,186,000.01	\$1,186,000.01	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$288,804.61	\$288,804.61	\$0.00	\$0.00	\$0.00	\$0.00	\$288,804.61	\$0.00	\$0.00	\$0.00



Usr: clopez
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 24/abr./2023
02:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$288,804.61	\$288,804.61	\$0.00	\$0.00	\$0.00	\$0.00	\$288,804.61	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$288,804.61	\$288,804.61	\$0.00	\$0.00	\$0.00	\$0.00	\$288,804.61	\$0.00	\$0.00	\$0.00
Total		\$228,110,000.00	\$38,187,101.81	\$266,297,101.81	\$58,257,368.74	\$12,806,851.43	\$79,751,984.08	-\$21,494,615.34	\$186,545,117.73	\$78,207,816.77	\$78,355,929.57	\$1,396,054.51

M.C.D. MARIO MACIAS ZUNIGA
PRESIDENTE MUNICIPAL

C. MARIA DE LOURDES TORRES ORDÓÑEZ
SINDICO MUNICIPAL

L.C. ANA ROSA CARRILLO ALVARADO
TESORERA MUNICIPAL