



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 19/nov./2021

hora de Impresión 12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$61,987,619.28	\$1,302,607.93	\$63,290,227.21	\$129,345.92	\$595,719.37	\$11,511,397.60	-\$11,382,051.68	\$51,778,829.61	\$11,511,397.60	\$11,526,397.60	-\$15,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,995,377.40	-\$832,032.00	\$37,163,345.40	\$0.00	\$0.00	\$8,330,119.60	-\$8,330,119.60	\$28,833,225.80	\$8,330,119.60	\$8,345,119.60	-\$15,000.00
1110	DIETAS	\$2,454,699.51	\$0.00	\$2,454,699.51	\$0.00	\$0.00	\$684,633.00	-\$684,633.00	\$1,770,066.51	\$684,633.00	\$684,633.00	\$0.00
1111	DIETAS	\$2,454,699.51	\$0.00	\$2,454,699.51	\$0.00	\$0.00	\$684,633.00	-\$684,633.00	\$1,770,066.51	\$684,633.00	\$684,633.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,540,677.89	-\$832,032.00	\$34,708,645.89	\$0.00	\$0.00	\$7,645,486.60	-\$7,645,486.60	\$27,063,159.29	\$7,645,486.60	\$7,660,486.60	-\$15,000.00
1131	SUELDOS BASE	\$35,540,677.89	-\$832,032.00	\$34,708,645.89	\$0.00	\$0.00	\$7,645,486.60	-\$7,645,486.60	\$27,063,159.29	\$7,645,486.60	\$7,660,486.60	-\$15,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,312,784.00	\$0.00	\$11,312,784.00	\$0.00	\$0.00	\$2,041,404.62	-\$2,041,404.62	\$9,271,379.38	\$2,041,404.62	\$2,041,404.62	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$380,160.00	\$0.00	\$380,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,160.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$380,160.00	\$0.00	\$380,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,160.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,932,624.00	\$0.00	\$10,932,624.00	\$0.00	\$0.00	\$2,041,404.62	-\$2,041,404.62	\$8,891,219.38	\$2,041,404.62	\$2,041,404.62	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,603,008.00	\$0.00	\$10,603,008.00	\$0.00	\$0.00	\$1,940,802.78	-\$1,940,802.78	\$8,662,205.22	\$1,940,802.78	\$1,940,802.78	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$329,616.00	\$0.00	\$329,616.00	\$0.00	\$0.00	\$100,601.84	-\$100,601.84	\$229,014.16	\$100,601.84	\$100,601.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,367.12	-\$94,600.82	\$7,305,766.30	\$0.00	\$0.00	\$860,532.07	-\$860,532.07	\$6,445,234.23	\$860,532.07	\$860,532.07	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$499,186.16	-\$499,186.16	\$796,813.84	\$499,186.16	\$499,186.16	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$499,186.16	-\$499,186.16	\$796,813.84	\$499,186.16	\$499,186.16	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$5,093,487.12	-\$94,600.82	\$4,998,886.30	\$0.00	\$0.00	\$353,345.91	-\$353,345.91	\$4,645,540.39	\$353,345.91	\$353,345.91	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,316,150.13	-\$3,419.31	\$1,312,730.82	\$0.00	\$0.00	\$241,227.62	-\$241,227.62	\$1,071,503.20	\$241,227.62	\$241,227.62	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,777,336.99	-\$91,181.51	\$3,686,155.48	\$0.00	\$0.00	\$112,118.29	-\$112,118.29	\$3,574,037.19	\$112,118.29	\$112,118.29	\$0.00
1340	COMPENSACIONES	\$1,010,880.00	\$0.00	\$1,010,880.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	\$1,002,880.00	\$8,000.00	\$8,000.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$1,010,880.00	\$0.00	\$1,010,880.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	\$1,002,880.00	\$8,000.00	\$8,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,443,090.76	\$1,979,236.14	\$5,422,326.90	\$0.00	\$475,060.68	\$0.00	\$0.00	\$5,422,326.90	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,080,000.00	\$1,500,000.00	\$2,580,000.00	\$0.00	\$475,060.68	\$0.00	\$0.00	\$2,580,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$1,080,000.00	\$1,500,000.00	\$2,580,000.00	\$0.00	\$475,060.68	\$0.00	\$0.00	\$2,580,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,067,090.76	\$479,236.14	\$1,546,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,326.90	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$1,067,090.76	\$479,236.14	\$1,546,326.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,326.90	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,728,000.00	\$250,004.61	\$1,978,004.61	\$129,345.92	\$120,658.69	\$279,341.31	-\$149,995.39	\$1,698,663.30	\$279,341.31	\$279,341.31	\$0.00
1520	INDEMNIZACIONES	\$324,000.00	\$250,004.61	\$574,004.61	\$129,345.92	\$120,658.69	\$279,341.31	-\$149,995.39	\$294,663.30	\$279,341.31	\$279,341.31	\$0.00
1522	LIQUIDACIONES	\$0.00	\$400,000.00	\$400,000.00	\$279,341.31	\$120,658.69	\$279,341.31	\$0.00	\$120,658.69	\$279,341.31	\$279,341.31	\$0.00
1523	LAUDOS LABORALES	\$324,000.00	-\$149,995.39	\$174,004.61	-\$149,995.39	\$0.00	\$0.00	-\$149,995.39	\$174,004.61	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,404,000.00	\$0.00	\$1,404,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,000.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUeldo	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$648,000.00	\$0.00	\$648,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/nov./2021
12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,033,004.62	\$4,717,983.26	\$36,750,987.88	\$7,403,216.22	\$9,735,505.35	\$7,403,216.22	\$0.00	\$29,347,771.66	\$7,403,216.22	\$7,384,056.22	\$19,160.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$3,048,624.00	\$729,536.00	\$3,778,160.00	\$1,376,753.79	\$307,139.85	\$1,376,753.79	\$0.00	\$2,401,406.21	\$1,376,753.79	\$1,376,753.79	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,620,000.00	\$1,750,000.00	\$3,370,000.00	\$1,371,280.79	\$212,857.85	\$1,371,280.79	\$0.00	\$1,998,719.21	\$1,371,280.79	\$1,371,280.79	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,620,000.00	\$1,750,000.00	\$3,370,000.00	\$1,371,280.79	\$212,857.85	\$1,371,280.79	\$0.00	\$1,998,719.21	\$1,371,280.79	\$1,371,280.79	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$324,000.00	\$0.00	\$324,000.00	\$5,473.00	\$20,722.00	\$5,473.00	\$0.00	\$318,527.00	\$5,473.00	\$5,473.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$324,000.00	\$0.00	\$324,000.00	\$5,473.00	\$20,722.00	\$5,473.00	\$0.00	\$318,527.00	\$5,473.00	\$5,473.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$56,160.00	-\$20,000.00	\$36,160.00	\$0.00	\$34,560.00	\$0.00	\$0.00	\$36,160.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIODIVERSIDAD	\$56,160.00	-\$20,000.00	\$36,160.00	\$0.00	\$34,560.00	\$0.00	\$0.00	\$36,160.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$108,000.00	-\$100,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$108,000.00	-\$100,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$184,464.00	-\$184,464.00	\$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	\$184,464.00	-\$184,464.00	\$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	\$540,000.00	-\$500,000.00	\$40,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$540,000.00	-\$500,000.00	\$40,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,607,518.84	-\$167,434.84	\$6,440,084.00	\$1,655,953.24	\$435,479.67	\$1,655,953.24	\$0.00	\$4,784,130.76	\$1,655,953.24	\$1,655,953.24	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,480,000.00	-\$39,916.00	\$6,440,084.00	\$1,655,953.24	\$435,479.67	\$1,655,953.24	\$0.00	\$4,784,130.76	\$1,655,953.24	\$1,655,953.24	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$540,000.00	-\$439,916.00	\$100,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,084.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$1,080,000.00	\$500,000.00	\$1,580,000.00	\$603,565.52	\$19,595.15	\$603,565.52	\$0.00	\$976,434.48	\$603,565.52	\$603,565.52	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$2,700,000.00	-\$1,150,000.00	\$1,550,000.00	\$385,670.28	\$264,530.48	\$385,670.28	\$0.00	\$1,164,329.72	\$385,670.28	\$385,670.28	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$2,160,000.00	\$1,050,000.00	\$3,210,000.00	\$666,717.44	\$151,354.04	\$666,717.44	\$0.00	\$2,543,282.56	\$666,717.44	\$666,717.44	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$127,518.84	-\$127,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$127,518.84	-\$127,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$8,667,648.00	\$5,182,956.31	\$13,850,604.31	\$2,104,181.54	\$5,312,055.69	\$2,104,181.54	\$0.00	\$11,746,422.77	\$2,104,181.54	\$2,085,021.54	\$19,160.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,447,200.00	-\$441,408.50	\$1,005,791.50	\$195,454.80	\$770,966.70	\$195,454.80	\$0.00	\$810,336.70	\$195,454.80	\$188,894.84	\$6,559.96
2411	MATERIALES DE CONSTRUCCIÓN	\$1,447,200.00	-\$441,408.50	\$1,005,791.50	\$195,454.80	\$770,966.70	\$195,454.80	\$0.00	\$810,336.70	\$195,454.80	\$188,894.84	\$6,559.96
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,349,000.00	-\$864,445.25	\$1,484,554.75	\$398,940.52	\$1,084,564.20	\$398,940.52	\$0.00	\$1,085,614.23	\$398,940.52	\$396,426.49	\$2,514.03
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,349,000.00	-\$864,445.25	\$1,484,554.75	\$398,940.52	\$1,084,564.20	\$398,940.52	\$0.00	\$1,085,614.23	\$398,940.52	\$396,426.49	\$2,514.03
2430	CAL, YESO Y PRODUCTOS DE YESO	\$574,560.00	-\$154,060.00	\$420,500.00	\$6,000.01	\$414,499.99	\$6,000.01	\$0.00	\$414,499.99	\$6,000.01	\$6,000.01	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$574,560.00	-\$154,060.00	\$420,500.00	\$6,000.01	\$414,499.99	\$6,000.01	\$0.00	\$414,499.99	\$6,000.01	\$6,000.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 19/nov./2021

hora de Impresión 12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	MADERA Y PRODUCTOS DE MADERA	\$480,600.00	\$161,266.91	\$641,866.91	\$205,286.91	\$436,580.00	\$205,286.91	\$0.00	\$436,580.00	\$205,286.91	\$202,262.91	\$3,024.00
2441	MADERA Y PRODUCTOS DE MADERA	\$480,600.00	\$161,266.91	\$641,866.91	\$205,286.91	\$436,580.00	\$205,286.91	\$0.00	\$436,580.00	\$205,286.91	\$202,262.91	\$3,024.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$268,920.00	\$42,480.00	\$311,400.00	\$52,200.00	\$259,200.00	\$52,200.00	\$0.00	\$259,200.00	\$52,200.00	\$52,200.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$268,920.00	\$42,480.00	\$311,400.00	\$52,200.00	\$259,200.00	\$52,200.00	\$0.00	\$259,200.00	\$52,200.00	\$52,200.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,381,968.00	-\$219,102.00	\$1,162,866.00	\$121,115.48	\$793,096.46	\$121,115.48	\$0.00	\$1,041,750.52	\$121,115.48	\$121,115.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,381,968.00	-\$219,102.00	\$1,162,866.00	\$121,115.48	\$793,096.46	\$121,115.48	\$0.00	\$1,041,750.52	\$121,115.48	\$121,115.48	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,188,000.00	\$1,265,268.47	\$2,453,268.47	\$1,019,885.49	\$901,353.27	\$1,019,885.49	\$0.00	\$1,433,382.98	\$1,019,885.49	\$1,012,823.48	\$7,062.01
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,188,000.00	\$1,265,268.47	\$2,453,268.47	\$1,019,885.49	\$901,353.27	\$1,019,885.49	\$0.00	\$1,433,382.98	\$1,019,885.49	\$1,012,823.48	\$7,062.01
2480	MATERIALES COMPLEMENTARIOS	\$70,200.00	\$65,000.00	\$135,200.00	\$55,695.97	\$79,504.03	\$55,695.97	\$0.00	\$79,504.03	\$55,695.97	\$55,695.97	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$70,200.00	\$65,000.00	\$135,200.00	\$55,695.97	\$79,504.03	\$55,695.97	\$0.00	\$79,504.03	\$55,695.97	\$55,695.97	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$907,200.00	\$5,327,956.68	\$6,235,156.68	\$49,602.36	\$572,291.04	\$49,602.36	\$0.00	\$6,185,554.32	\$49,602.36	\$49,602.36	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$907,200.00	\$5,327,956.68	\$6,235,156.68	\$49,602.36	\$572,291.04	\$49,602.36	\$0.00	\$6,185,554.32	\$49,602.36	\$49,602.36	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,252,800.00	\$472,546.38	\$1,725,346.38	\$67,747.11	\$720,674.62	\$67,747.11	\$0.00	\$1,657,599.27	\$67,747.11	\$67,747.11	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$866,000.00	\$866,000.00	\$32,354.00	\$140,940.00	\$32,354.00	\$0.00	\$833,646.00	\$32,354.00	\$32,354.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$866,000.00	\$866,000.00	\$32,354.00	\$140,940.00	\$32,354.00	\$0.00	\$833,646.00	\$32,354.00	\$32,354.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,252,800.00	-\$393,453.62	\$859,346.38	\$35,393.11	\$579,734.62	\$35,393.11	\$0.00	\$823,953.27	\$35,393.11	\$35,393.11	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,252,800.00	-\$393,453.62	\$859,346.38	\$35,393.11	\$579,734.62	\$35,393.11	\$0.00	\$823,953.27	\$35,393.11	\$35,393.11	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,208,000.00	-\$1,340,414.24	\$6,867,585.76	\$1,692,151.52	\$1,455,434.24	\$1,692,151.52	\$0.00	\$5,175,434.24	\$1,692,151.52	\$1,692,151.52	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,208,000.00	-\$1,340,414.24	\$6,867,585.76	\$1,692,151.52	\$1,455,434.24	\$1,692,151.52	\$0.00	\$5,175,434.24	\$1,692,151.52	\$1,692,151.52	\$0.00
2611	GASOLINA	\$8,208,000.00	-\$1,340,414.24	\$6,867,585.76	\$1,692,151.52	\$1,455,434.24	\$1,692,151.52	\$0.00	\$5,175,434.24	\$1,692,151.52	\$1,692,151.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$607,733.78	-\$23,262.40	\$584,471.38	\$460.00	\$433,166.78	\$460.00	\$0.00	\$584,011.38	\$460.00	\$460.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$216,000.00	-\$42,862.40	\$173,137.60	\$0.00	\$31,200.00	\$0.00	\$0.00	\$173,137.60	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$216,000.00	-\$42,862.40	\$173,137.60	\$0.00	\$31,200.00	\$0.00	\$0.00	\$173,137.60	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$212,760.00	\$19,100.00	\$231,860.00	\$0.00	\$222,953.00	\$0.00	\$0.00	\$231,860.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$212,760.00	\$19,100.00	\$231,860.00	\$0.00	\$222,953.00	\$0.00	\$0.00	\$231,860.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$178,973.78	\$500.00	\$179,473.78	\$460.00	\$179,013.78	\$460.00	\$0.00	\$179,013.78	\$460.00	\$460.00	\$0.00
2741	PRODUCTOS TEXTILES	\$178,973.78	\$500.00	\$179,473.78	\$460.00	\$179,013.78	\$460.00	\$0.00	\$179,013.78	\$460.00	\$460.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,640,680.00	-\$135,943.95	\$3,504,736.05	\$505,969.02	\$1,071,554.50	\$505,969.02	\$0.00	\$2,998,767.03	\$505,969.02	\$505,969.02	\$0.00
2910	HERRAMIENTAS MENORES	\$2,737,800.00	-\$204,943.98	\$2,532,856.02	\$230,391.60	\$438,134.49	\$230,391.60	\$0.00	\$2,302,464.42	\$230,391.60	\$230,391.60	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,737,800.00	-\$204,943.98	\$2,532,856.02	\$230,391.60	\$438,134.49	\$230,391.60	\$0.00	\$2,302,464.42	\$230,391.60	\$230,391.60	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$194,400.00	\$20,500.00	\$214,900.00	\$3,192.99	\$211,467.01	\$3,192.99	\$0.00	\$211,707.01	\$3,192.99	\$3,192.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$194,400.00	\$20,500.00	\$214,900.00	\$3,192.99	\$211,467.01	\$3,192.99	\$0.00	\$211,707.01	\$3,192.99	\$3,192.99	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$112,320.00	-\$90,000.00	\$22,320.00	\$0.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$112,320.00	-\$90,000.00	\$22,320.00	\$0.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$56,160.00	\$30,000.00	\$86,160.00	\$20,111.20	\$18,666.00	\$20,111.20	\$0.00	\$66,048.80	\$20,111.20	\$20,111.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 19/nov./2021

hora de Impresión 12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$56,160.00	\$30,000.00	\$86,160.00	\$20,111.20	\$18,666.00	\$20,111.20	\$0.00	\$66,048.80	\$20,111.20	\$20,111.20	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$108,500.03	\$648,500.03	\$252,273.23	\$380,967.00	\$252,273.23	\$0.00	\$396,226.80	\$252,273.23	\$252,273.23	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$108,500.03	\$648,500.03	\$252,273.23	\$380,967.00	\$252,273.23	\$0.00	\$396,226.80	\$252,273.23	\$252,273.23	\$0.00
3000	SERVICIOS GENERALES	\$33,500,657.16	-\$4,614,110.08	\$28,886,547.08	\$7,102,758.08	\$8,877,038.66	\$7,102,758.08	\$0.00	\$21,783,789.00	\$7,102,758.08	\$7,102,758.08	\$0.00
3100	SERVICIOS BÁSICOS	\$6,557,760.00	-\$1,825,318.13	\$4,732,441.87	\$1,614,875.77	\$1,474,674.38	\$1,614,875.77	\$0.00	\$3,117,566.10	\$1,614,875.77	\$1,614,875.77	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,709,960.00	-\$1,712,118.13	\$3,997,841.87	\$1,479,987.27	\$1,098,715.06	\$1,479,987.27	\$0.00	\$2,517,854.60	\$1,479,987.27	\$1,479,987.27	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,389,960.00	-\$500,000.00	\$889,960.00	\$151,678.83	\$495,331.17	\$151,678.83	\$0.00	\$738,281.17	\$151,678.83	\$151,678.83	\$0.00
3112	ALUMBRADO PUBLICO	\$4,320,000.00	-\$1,212,118.13	\$3,107,881.87	\$1,328,308.44	\$603,383.89	\$1,328,308.44	\$0.00	\$1,779,573.43	\$1,328,308.44	\$1,328,308.44	\$0.00
3120	GAS	\$56,160.00	-\$56,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$56,160.00	-\$56,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
3131	SERVICIO DE AGUA	\$0.00	\$7,000.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$6,960.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$129,600.00	\$0.00	\$129,600.00	\$23,665.00	\$47,828.00	\$23,665.00	\$0.00	\$105,935.00	\$23,665.00	\$23,665.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$129,600.00	\$0.00	\$129,600.00	\$23,665.00	\$47,828.00	\$23,665.00	\$0.00	\$105,935.00	\$23,665.00	\$23,665.00	\$0.00
3150	TELEFONÍA CELULAR	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$432,000.00	-\$200,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$216,000.00	-\$166,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$216,000.00	-\$34,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$216,000.00	\$150,000.00	\$366,000.00	\$104,263.50	\$96,091.32	\$104,263.50	\$0.00	\$261,736.50	\$104,263.50	\$104,263.50	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$216,000.00	\$150,000.00	\$366,000.00	\$104,263.50	\$96,091.32	\$104,263.50	\$0.00	\$261,736.50	\$104,263.50	\$104,263.50	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,240.00	-\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$3,240.00	-\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,808,000.00	-\$427,176.00	\$2,380,824.00	\$254,415.06	\$942,991.95	\$254,415.06	\$0.00	\$2,126,408.94	\$254,415.06	\$254,415.06	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,296,000.00	-\$400,000.00	\$896,000.00	\$182,533.86	\$252,187.95	\$182,533.86	\$0.00	\$713,466.14	\$182,533.86	\$182,533.86	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,296,000.00	-\$400,000.00	\$896,000.00	\$182,533.86	\$252,187.95	\$182,533.86	\$0.00	\$713,466.14	\$182,533.86	\$182,533.86	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$540,000.00	-\$406,640.00	\$133,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,360.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$432,000.00	-\$298,640.00	\$133,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,360.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$108,000.00	-\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$864,000.00	\$29,464.00	\$893,464.00	\$29,464.00	\$632,000.00	\$29,464.00	\$0.00	\$864,000.00	\$29,464.00	\$29,464.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$864,000.00	\$29,464.00	\$893,464.00	\$29,464.00	\$632,000.00	\$29,464.00	\$0.00	\$864,000.00	\$29,464.00	\$29,464.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$108,000.00	\$350,000.00	\$458,000.00	\$42,417.20	\$58,804.00	\$42,417.20	\$0.00	\$415,582.80	\$42,417.20	\$42,417.20	\$0.00
3291	OTROS ARRENDAMIENTOS	\$108,000.00	\$350,000.00	\$458,000.00	\$42,417.20	\$58,804.00	\$42,417.20	\$0.00	\$415,582.80	\$42,417.20	\$42,417.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,277,857.16	-\$1,200,406.76	\$1,077,450.40	\$533,171.96	\$266,058.04	\$533,171.96	\$0.00	\$544,278.44	\$533,171.96	\$533,171.96	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,836,000.00	-\$1,394,500.00	\$441,500.00	\$159,500.00	\$103,500.00	\$159,500.00	\$0.00	\$282,000.00	\$159,500.00	\$159,500.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 19/nov./2021

hora de Impresión 12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$216,000.00	-\$114,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$1,620,000.00	-\$1,280,000.00	\$340,000.00	\$159,500.00	\$103,500.00	\$159,500.00	\$0.00	\$180,500.00	\$159,500.00	\$159,500.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA/	\$54,000.00	-\$2,160.00	\$51,840.00	\$27,840.00	\$24,000.00	\$27,840.00	\$0.00	\$24,000.00	\$27,840.00	\$27,840.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$54,000.00	-\$2,160.00	\$51,840.00	\$27,840.00	\$24,000.00	\$27,840.00	\$0.00	\$24,000.00	\$27,840.00	\$27,840.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$108,000.00	-\$80,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$108,000.00	-\$80,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$171,857.16	-\$71,857.16	\$100,000.00	\$78,976.00	\$21,024.00	\$78,976.00	\$0.00	\$21,024.00	\$78,976.00	\$78,976.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLI	\$171,857.16	-\$71,857.16	\$100,000.00	\$78,976.00	\$21,024.00	\$78,976.00	\$0.00	\$21,024.00	\$78,976.00	\$78,976.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$54,000.00	-\$30,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$54,000.00	-\$30,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$54,000.00	\$378,110.40	\$432,110.40	\$266,855.96	\$65,534.04	\$266,855.96	\$0.00	\$165,254.44	\$266,855.96	\$266,855.96	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$405,500.00	\$405,500.00	\$266,855.96	\$45,534.04	\$266,855.96	\$0.00	\$138,644.04	\$266,855.96	\$266,855.96	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$54,000.00	-\$27,389.60	\$26,610.40	\$0.00	\$20,000.00	\$0.00	\$0.00	\$26,610.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$11,613,240.00	-\$2,387,147.54	\$9,226,092.46	\$951,359.38	\$4,456,920.84	\$951,359.38	\$0.00	\$8,274,733.08	\$951,359.38	\$951,359.38	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,803,240.00	-\$2,057,147.54	\$8,746,092.46	\$866,509.38	\$4,287,620.53	\$866,509.38	\$0.00	\$7,879,583.08	\$866,509.38	\$866,509.38	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$540,000.00	-\$49,408.40	\$490,591.60	\$34,253.38	\$219,033.67	\$34,253.38	\$0.00	\$456,338.22	\$34,253.38	\$34,253.38	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,263,240.00	-\$2,007,739.14	\$8,255,500.86	\$832,256.00	\$4,068,586.86	\$832,256.00	\$0.00	\$7,423,244.86	\$832,256.00	\$832,256.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$540,000.00	-\$150,000.00	\$390,000.00	\$33,270.00	\$156,000.31	\$33,270.00	\$0.00	\$356,730.00	\$33,270.00	\$33,270.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	-\$150,000.00	\$390,000.00	\$33,270.00	\$156,000.31	\$33,270.00	\$0.00	\$356,730.00	\$33,270.00	\$33,270.00	\$0.00
3470	FLETES Y MANIOBRAS	\$270,000.00	-\$180,000.00	\$90,000.00	\$51,580.00	\$13,300.00	\$51,580.00	\$0.00	\$38,420.00	\$51,580.00	\$51,580.00	\$0.00
3471	FLETES Y MANIOBRAS	\$270,000.00	-\$180,000.00	\$90,000.00	\$51,580.00	\$13,300.00	\$51,580.00	\$0.00	\$38,420.00	\$51,580.00	\$51,580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,090,800.00	-\$20,507.50	\$1,070,292.50	\$148,675.57	\$292,422.97	\$148,675.57	\$0.00	\$921,616.93	\$148,675.57	\$148,675.57	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$216,000.00	\$150,000.00	\$366,000.00	\$9,429.99	\$63,422.57	\$9,429.99	\$0.00	\$356,570.01	\$9,429.99	\$9,429.99	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$216,000.00	\$150,000.00	\$366,000.00	\$9,429.99	\$63,422.57	\$9,429.99	\$0.00	\$356,570.01	\$9,429.99	\$9,429.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$756,000.00	-\$130,000.00	\$626,000.00	\$88,953.08	\$201,000.40	\$88,953.08	\$0.00	\$537,046.92	\$88,953.08	\$88,953.08	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$756,000.00	-\$130,000.00	\$626,000.00	\$88,953.08	\$201,000.40	\$88,953.08	\$0.00	\$537,046.92	\$88,953.08	\$88,953.08	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$108,000.00	-\$35,391.50	\$72,608.50	\$44,608.50	\$28,000.00	\$44,608.50	\$0.00	\$28,000.00	\$44,608.50	\$44,608.50	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$108,000.00	-\$35,391.50	\$72,608.50	\$44,608.50	\$28,000.00	\$44,608.50	\$0.00	\$28,000.00	\$44,608.50	\$44,608.50	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,512,000.00	-\$684,900.00	\$827,100.00	\$125,600.00	\$200,000.00	\$125,600.00	\$0.00	\$701,500.00	\$125,600.00	\$125,600.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,296,000.00	-\$468,900.00	\$827,100.00	\$125,600.00	\$200,000.00	\$125,600.00	\$0.00	\$701,500.00	\$125,600.00	\$125,600.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$1,296,000.00	-\$468,900.00	\$827,100.00	\$125,600.00	\$200,000.00	\$125,600.00	\$0.00	\$701,500.00	\$125,600.00	\$125,600.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/nov./2021
12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$216,000.00	-\$216,000.00	\$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	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,057,400.00	\$238,500.00	\$2,295,900.00	\$693,155.05	\$159,348.87	\$693,155.05	\$0.00	\$1,602,744.95	\$693,155.05	\$693,155.05	\$0.00
3720	PASAJES TERRESTRES	\$113,400.00	-\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$108,000.00	-\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,944,000.00	\$351,900.00	\$2,295,900.00	\$693,155.05	\$159,348.87	\$693,155.05	\$0.00	\$1,602,744.95	\$693,155.05	\$693,155.05	\$0.00
3751	VIÁTICOS ESTATALES	\$1,944,000.00	\$351,900.00	\$2,295,900.00	\$693,155.05	\$159,348.87	\$693,155.05	\$0.00	\$1,602,744.95	\$693,155.05	\$693,155.05	\$0.00
3800	SERVICIOS OFICIALES	\$4,374,000.00	\$784,171.85	\$5,158,171.85	\$2,781,505.29	\$517,546.55	\$2,781,505.29	\$0.00	\$2,376,666.56	\$2,781,505.29	\$2,781,505.29	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,726,000.00	\$1,064,000.00	\$4,790,000.00	\$2,717,260.99	\$317,546.55	\$2,717,260.99	\$0.00	\$2,072,739.01	\$2,717,260.99	\$2,717,260.99	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,726,000.00	\$1,064,000.00	\$4,790,000.00	\$2,717,260.99	\$317,546.55	\$2,717,260.99	\$0.00	\$2,072,739.01	\$2,717,260.99	\$2,717,260.99	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$648,000.00	-\$279,828.15	\$368,171.85	\$64,244.30	\$200,000.00	\$64,244.30	\$0.00	\$303,927.55	\$64,244.30	\$64,244.30	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$648,000.00	-\$279,828.15	\$368,171.85	\$64,244.30	\$200,000.00	\$64,244.30	\$0.00	\$303,927.55	\$64,244.30	\$64,244.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,209,600.00	\$908,674.00	\$2,118,274.00	\$0.00	\$567,075.06	\$0.00	\$0.00	\$2,118,274.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$540,000.00	-\$350,000.00	\$190,000.00	\$0.00	\$185,792.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$540,000.00	-\$350,000.00	\$190,000.00	\$0.00	\$185,792.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$648,000.00	\$350,000.00	\$998,000.00	\$0.00	\$231,283.06	\$0.00	\$0.00	\$998,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$648,000.00	\$350,000.00	\$998,000.00	\$0.00	\$231,283.06	\$0.00	\$0.00	\$998,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,800.00	-\$10,800.00	\$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	\$930,274.00	\$930,274.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$930,274.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$0.00	\$930,274.00	\$930,274.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$930,274.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,470,806.94	\$5,814,832.21	\$41,285,639.15	\$6,073,729.18	\$2,231,655.62	\$6,073,729.18	\$0.00	\$35,211,909.97	\$6,073,729.18	\$6,073,729.18	\$0.00
4400	AYUDAS SOCIALES	\$35,445,816.00	\$5,539,823.15	\$40,985,639.15	\$5,985,874.18	\$2,165,983.62	\$5,985,874.18	\$0.00	\$34,999,764.97	\$5,985,874.18	\$5,985,874.18	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$33,920,856.00	\$7,055,283.15	\$40,976,139.15	\$5,985,874.18	\$2,165,983.62	\$5,985,874.18	\$0.00	\$34,990,264.97	\$5,985,874.18	\$5,985,874.18	\$0.00
4411	AYUDAS SOCIALES	\$33,912,216.00	\$7,063,923.15	\$40,976,139.15	\$5,985,874.18	\$2,165,983.62	\$5,985,874.18	\$0.00	\$34,990,264.97	\$5,985,874.18	\$5,985,874.18	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$8,640.00	-\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP	\$756,000.00	-\$756,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$756,000.00	-\$756,000.00	\$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	\$540,000.00	-\$535,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$540,000.00	-\$535,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$224,640.00	-\$220,140.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$224,640.00	-\$220,140.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/nov./2021
12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	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	\$4,320.00	-\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$4,320.00	-\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$24,990.94	-\$24,990.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$24,990.94	-\$24,990.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$24,990.94	-\$24,990.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$300,000.00	\$300,000.00	\$87,855.00	\$65,672.00	\$87,855.00	\$0.00	\$212,145.00	\$87,855.00	\$87,855.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$300,000.00	\$300,000.00	\$87,855.00	\$65,672.00	\$87,855.00	\$0.00	\$212,145.00	\$87,855.00	\$87,855.00	\$0.00
4933	APORTACIONES O CUOTAS DE ORGANISMOS NACIOI	\$0.00	\$300,000.00	\$300,000.00	\$87,855.00	\$65,672.00	\$87,855.00	\$0.00	\$212,145.00	\$87,855.00	\$87,855.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,674,000.00	\$1,438,803.73	\$3,112,803.73	\$1,113,861.83	\$791,977.00	\$1,113,861.83	\$0.00	\$1,998,941.90	\$1,113,861.83	\$1,113,861.83	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$918,000.00	\$91,118.00	\$1,009,118.00	\$179,486.60	\$497,982.60	\$179,486.60	\$0.00	\$829,631.40	\$179,486.60	\$179,486.60	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$648,000.00	-\$413,122.00	\$234,878.00	\$17,995.00	\$200,000.00	\$17,995.00	\$0.00	\$216,883.00	\$17,995.00	\$17,995.00	\$0.00
5111	MOBILIARIO	\$270,000.00	-\$152,005.00	\$117,995.00	\$17,995.00	\$100,000.00	\$17,995.00	\$0.00	\$100,000.00	\$17,995.00	\$17,995.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$378,000.00	-\$261,117.00	\$116,883.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$116,883.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$270,000.00	-\$170,000.00	\$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	\$270,000.00	-\$170,000.00	\$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	\$674,240.00	\$674,240.00	\$161,491.60	\$197,982.60	\$161,491.60	\$0.00	\$512,748.40	\$161,491.60	\$161,491.60	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$674,240.00	\$674,240.00	\$161,491.60	\$197,982.60	\$161,491.60	\$0.00	\$512,748.40	\$161,491.60	\$161,491.60	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$54,000.00	\$45,443.00	\$99,443.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$99,443.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	\$45,443.00	\$99,443.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$99,443.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	\$45,443.00	\$99,443.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$99,443.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$324,000.00	\$629,900.00	\$953,900.00	\$729,900.00	\$224,000.00	\$729,900.00	\$0.00	\$224,000.00	\$729,900.00	\$729,900.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$324,000.00	\$629,900.00	\$953,900.00	\$729,900.00	\$224,000.00	\$729,900.00	\$0.00	\$224,000.00	\$729,900.00	\$729,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$324,000.00	\$629,900.00	\$953,900.00	\$729,900.00	\$224,000.00	\$729,900.00	\$0.00	\$224,000.00	\$729,900.00	\$729,900.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$202,295.23	\$202,295.23	\$202,295.23	\$0.00	\$202,295.23	\$0.00	\$0.00	\$202,295.23	\$202,295.23	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$202,295.23	\$202,295.23	\$202,295.23	\$0.00	\$202,295.23	\$0.00	\$0.00	\$202,295.23	\$202,295.23	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$202,295.23	\$202,295.23	\$202,295.23	\$0.00	\$202,295.23	\$0.00	\$0.00	\$202,295.23	\$202,295.23	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$162,000.00	\$683,867.50	\$845,867.50	\$0.00	\$15,994.40	\$0.00	\$0.00	\$845,867.50	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$829,873.10	\$829,873.10	\$0.00	\$0.00	\$0.00	\$0.00	\$829,873.10	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$829,873.10	\$829,873.10	\$0.00	\$0.00	\$0.00	\$0.00	\$829,873.10	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$162,000.00	-\$146,005.60	\$15,994.40	\$0.00	\$15,994.40	\$0.00	\$0.00	\$15,994.40	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$162,000.00	-\$146,005.60	\$15,994.40	\$0.00	\$15,994.40	\$0.00	\$0.00	\$15,994.40	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$2,180.00	\$2,180.00	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/nov./2021
12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	SOFTWARE	\$0.00	\$2,180.00	\$2,180.00	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00
5911	SOFTWARE	\$0.00	\$2,180.00	\$2,180.00	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,563,240.00	\$20,768,482.51	\$55,331,722.51	\$12,644,524.45	\$13,255,062.38	\$18,004,382.12	-\$5,359,857.67	\$37,327,340.39	\$18,004,382.12	\$18,004,382.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,563,240.00	\$20,768,482.51	\$55,331,722.51	\$12,644,524.45	\$13,255,062.38	\$18,004,382.12	-\$5,359,857.67	\$37,327,340.39	\$18,004,382.12	\$18,004,382.12	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$997,320.97	\$997,320.97	\$0.00	\$0.00	\$442,625.86	-\$442,625.86	\$554,695.11	\$442,625.86	\$442,625.86	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$997,320.97	\$997,320.97	\$0.00	\$0.00	\$442,625.86	-\$442,625.86	\$554,695.11	\$442,625.86	\$442,625.86	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$34,563,240.00	-\$15,935,465.44	\$18,627,774.56	\$411,190.60	\$7,962,469.90	\$2,906,113.88	-\$2,494,923.28	\$15,721,660.68	\$2,906,113.88	\$2,906,113.88	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$34,563,240.00	-\$15,935,465.44	\$18,627,774.56	\$411,190.60	\$7,962,469.90	\$2,906,113.88	-\$2,494,923.28	\$15,721,660.68	\$2,906,113.88	\$2,906,113.88	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$15,500,463.04	\$15,500,463.04	\$8,626,436.25	\$312,723.40	\$9,078,832.78	-\$452,396.53	\$6,421,630.26	\$9,078,832.78	\$9,078,832.78	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$15,500,463.04	\$15,500,463.04	\$8,626,436.25	\$312,723.40	\$9,078,832.78	-\$452,396.53	\$6,421,630.26	\$9,078,832.78	\$9,078,832.78	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,871,968.41	\$7,871,968.41	\$1,176,897.60	\$1,242,668.96	\$3,146,809.60	-\$1,969,912.00	\$4,725,158.81	\$3,146,809.60	\$3,146,809.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$7,871,968.41	\$7,871,968.41	\$1,176,897.60	\$1,242,668.96	\$3,146,809.60	-\$1,969,912.00	\$4,725,158.81	\$3,146,809.60	\$3,146,809.60	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$5,170,498.12	\$5,170,498.12	\$0.00	\$3,737,200.12	\$0.00	\$0.00	\$5,170,498.12	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$5,170,498.12	\$5,170,498.12	\$0.00	\$3,737,200.12	\$0.00	\$0.00	\$5,170,498.12	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$4,921,297.41	\$4,921,297.41	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$3,991,297.41	\$930,000.00	\$930,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIO	\$0.00	\$4,921,297.41	\$4,921,297.41	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$3,991,297.41	\$930,000.00	\$930,000.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$742,400.00	\$742,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$0.00	\$742,400.00	\$742,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,400.00	\$0.00	\$0.00	\$0.00
Total		\$199,229,328.00	\$29,428,599.56	\$228,657,927.56	\$34,467,435.68	\$35,486,958.38	\$51,209,345.03	-\$16,741,909.35	\$177,448,582.53	\$51,209,345.03	\$51,205,185.03	\$4,160.00