



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 25/oct./2021

hora de Impresión 10:15 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$57,395,943.78 | -\$7,864,778.29 | \$49,531,165.49 | \$48,315,612.67 | \$1,215,552.82 | \$48,398,776.11 | -\$83,163.44 | \$1,132,389.38 | \$48,398,776.11 | \$48,398,776.11 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$35,180,905.00 | -\$3,248,827.59 | \$31,932,077.41 | \$30,937,865.78 | \$994,211.63 | \$30,924,662.42 | \$13,203.36 | \$1,007,414.99 | \$30,924,662.42 | \$30,924,662.42 | \$0.00 |
| 1110 DIETAS | \$2,272,869.92 | \$865,951.08 | \$3,138,821.00 | \$3,138,821.00 | \$0.00 | \$3,138,821.00 | \$0.00 | \$0.00 | \$3,138,821.00 | \$3,138,821.00 | \$0.00 |
| 1111 DIETAS | \$2,272,869.92 | \$865,951.08 | \$3,138,821.00 | \$3,138,821.00 | \$0.00 | \$3,138,821.00 | \$0.00 | \$0.00 | \$3,138,821.00 | \$3,138,821.00 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$32,908,035.08 | -\$4,114,778.67 | \$28,793,256.41 | \$27,799,044.78 | \$994,211.63 | \$27,785,841.42 | \$13,203.36 | \$1,007,414.99 | \$27,785,841.42 | \$27,785,841.42 | \$0.00 |
| 1131 SUELDOS BASE | \$32,908,035.08 | -\$4,114,778.67 | \$28,793,256.41 | \$27,799,044.78 | \$994,211.63 | \$27,785,841.42 | \$13,203.36 | \$1,007,414.99 | \$27,785,841.42 | \$27,785,841.42 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR. | \$10,474,800.00 | \$765,732.79 | \$11,240,532.79 | \$11,191,789.98 | \$48,742.81 | \$11,168,944.98 | \$22,845.00 | \$71,587.81 | \$11,168,944.98 | \$11,168,944.98 | \$0.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$352,000.00 | -\$304,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | \$352,000.00 | -\$304,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL | \$10,122,800.00 | \$1,069,732.79 | \$11,192,532.79 | \$11,143,789.98 | \$48,742.81 | \$11,120,944.98 | \$22,845.00 | \$71,587.81 | \$11,120,944.98 | \$11,120,944.98 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$9,817,600.00 | \$1,019,732.79 | \$10,837,332.79 | \$10,811,589.98 | \$25,742.81 | \$10,811,589.98 | \$0.00 | \$25,742.81 | \$10,811,589.98 | \$10,811,589.98 | \$0.00 |
| 1222 COMPENSACIONES POR SERVICIOS EVENTUALES | \$305,200.00 | \$50,000.00 | \$355,200.00 | \$332,200.00 | \$23,000.00 | \$309,355.00 | \$22,845.00 | \$45,845.00 | \$309,355.00 | \$309,355.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,852,191.78 | -\$2,197,865.15 | \$4,654,326.63 | \$4,481,728.25 | \$172,598.38 | \$4,398,434.05 | \$83,294.20 | \$255,892.58 | \$4,398,434.05 | \$4,398,434.05 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES | \$1,200,000.00 | -\$1,099,884.00 | \$100,116.00 | \$100,116.00 | \$0.00 | \$100,116.00 | \$0.00 | \$0.00 | \$100,116.00 | \$100,116.00 | \$0.00 |
| 1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO | \$1,200,000.00 | -\$1,099,884.00 | \$100,116.00 | \$100,116.00 | \$0.00 | \$100,116.00 | \$0.00 | \$0.00 | \$100,116.00 | \$100,116.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES | \$4,716,191.78 | -\$497,981.15 | \$4,218,210.63 | \$4,045,612.25 | \$172,598.38 | \$4,020,233.61 | \$25,378.64 | \$197,977.02 | \$4,020,233.61 | \$4,020,233.61 | \$0.00 |
| 1321 PRIMAS DE VACACIONES, DOMINICAL | \$1,218,657.53 | -\$819,334.20 | \$399,323.33 | \$398,179.22 | \$1,144.11 | \$382,687.72 | \$15,491.50 | \$16,635.61 | \$382,687.72 | \$382,687.72 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$3,497,534.25 | \$321,353.05 | \$3,818,887.30 | \$3,647,433.03 | \$171,454.27 | \$3,637,545.89 | \$9,887.14 | \$181,341.41 | \$3,637,545.89 | \$3,637,545.89 | \$0.00 |
| 1340 COMPENSACIONES | \$936,000.00 | -\$600,000.00 | \$336,000.00 | \$336,000.00 | \$0.00 | \$278,084.44 | \$57,915.56 | \$57,915.56 | \$278,084.44 | \$278,084.44 | \$0.00 |
| 1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS | \$936,000.00 | -\$600,000.00 | \$336,000.00 | \$336,000.00 | \$0.00 | \$278,084.44 | \$57,915.56 | \$57,915.56 | \$278,084.44 | \$278,084.44 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$3,188,047.00 | -\$1,680,063.23 | \$1,507,983.77 | \$1,507,983.77 | \$0.00 | \$1,807,983.77 | -\$300,000.00 | -\$300,000.00 | \$1,807,983.77 | \$1,807,983.77 | \$0.00 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$1,000,000.00 | -\$358,225.52 | \$641,774.48 | \$641,774.48 | \$0.00 | \$641,774.48 | \$0.00 | \$0.00 | \$641,774.48 | \$641,774.48 | \$0.00 |
| 1412 APORTACIONES AL IMSS | \$1,000,000.00 | -\$358,225.52 | \$641,774.48 | \$641,774.48 | \$0.00 | \$641,774.48 | \$0.00 | \$0.00 | \$641,774.48 | \$641,774.48 | \$0.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$988,047.00 | -\$685,504.21 | \$302,542.79 | \$302,542.79 | \$0.00 | \$302,542.79 | \$0.00 | \$0.00 | \$302,542.79 | \$302,542.79 | \$0.00 |
| 1432 CUOTAS AL RCV | \$988,047.00 | -\$685,504.21 | \$302,542.79 | \$302,542.79 | \$0.00 | \$302,542.79 | \$0.00 | \$0.00 | \$302,542.79 | \$302,542.79 | \$0.00 |
| 1440 APORTACIONES PARA SEGUROS | \$1,200,000.00 | -\$636,333.50 | \$563,666.50 | \$563,666.50 | \$0.00 | \$863,666.50 | -\$300,000.00 | -\$300,000.00 | \$863,666.50 | \$863,666.50 | \$0.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$1,200,000.00 | -\$636,333.50 | \$563,666.50 | \$563,666.50 | \$0.00 | \$863,666.50 | -\$300,000.00 | -\$300,000.00 | \$863,666.50 | \$863,666.50 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,600,000.00 | -\$1,503,755.11 | \$96,244.89 | \$96,244.89 | \$0.00 | \$96,244.89 | \$0.00 | \$0.00 | \$96,244.89 | \$96,244.89 | \$0.00 |
| 1520 INDEMNIZACIONES | \$300,000.00 | -\$203,755.11 | \$96,244.89 | \$96,244.89 | \$0.00 | \$96,244.89 | \$0.00 | \$0.00 | \$96,244.89 | \$96,244.89 | \$0.00 |
| 1523 LAUDOS LABORALES | \$300,000.00 | -\$203,755.11 | \$96,244.89 | \$96,244.89 | \$0.00 | \$96,244.89 | \$0.00 | \$0.00 | \$96,244.89 | \$96,244.89 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,300,000.00 | -\$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1593 PAGAS DE DEFUNCIÓN | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1594 ASIGNACIONES ADICIONALES AL SUELDO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1596 BONO DE DESPENSA | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1597 DÍAS ECONÓMICOS NO DISFRUTADOS | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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Fecha y 25/oct./2021

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| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$2,506.00 | \$97,494.00 | \$97,494.00 | \$2,506.00 | \$2,506.00 | \$0.00 |
| 1710 | ESTÍMULOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$2,506.00 | \$97,494.00 | \$97,494.00 | \$2,506.00 | \$2,506.00 | \$0.00 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$2,506.00 | \$97,494.00 | \$97,494.00 | \$2,506.00 | \$2,506.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$29,660,189.46 | \$5,145,632.22 | \$34,805,821.68 | \$27,418,074.14 | \$7,387,747.54 | \$27,418,074.14 | \$0.00 | \$7,387,747.54 | \$27,418,074.14 | \$27,418,074.14 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$2,822,800.00 | \$506,858.00 | \$3,329,658.00 | \$3,022,244.67 | \$307,413.33 | \$3,022,244.67 | \$0.00 | \$307,413.33 | \$3,022,244.67 | \$3,022,244.67 | \$0.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$1,500,000.00 | \$1,403,663.72 | \$2,903,663.72 | \$2,681,019.99 | \$222,643.73 | \$2,681,019.99 | \$0.00 | \$222,643.73 | \$2,681,019.99 | \$2,681,019.99 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$1,500,000.00 | \$1,403,663.72 | \$2,903,663.72 | \$2,681,019.99 | \$222,643.73 | \$2,681,019.99 | \$0.00 | \$222,643.73 | \$2,681,019.99 | \$2,681,019.99 | \$0.00 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI | \$300,000.00 | \$100,000.00 | \$400,000.00 | \$315,230.40 | \$84,769.60 | \$315,230.40 | \$0.00 | \$84,769.60 | \$315,230.40 | \$315,230.40 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI | \$300,000.00 | \$100,000.00 | \$400,000.00 | \$315,230.40 | \$84,769.60 | \$315,230.40 | \$0.00 | \$84,769.60 | \$315,230.40 | \$315,230.40 | \$0.00 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$52,000.00 | -\$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE | \$52,000.00 | -\$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$100,000.00 | -\$99,005.72 | \$994.28 | \$994.28 | \$0.00 | \$994.28 | \$0.00 | \$0.00 | \$994.28 | \$994.28 | \$0.00 |
| 2161 | MATERIAL DE LIMPIEZA | \$100,000.00 | -\$99,005.72 | \$994.28 | \$994.28 | \$0.00 | \$994.28 | \$0.00 | \$0.00 | \$994.28 | \$994.28 | \$0.00 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$170,800.00 | -\$170,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2172 | OTROS MATERIALES Y SUMINISTROS PARA CURSOS | \$170,800.00 | -\$170,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$500,000.00 | -\$475,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$500,000.00 | -\$475,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$6,118,073.00 | \$3,447,181.02 | \$9,565,254.02 | \$9,253,810.57 | \$311,443.45 | \$9,253,810.57 | \$0.00 | \$311,443.45 | \$9,253,810.57 | \$9,253,810.57 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$6,000,000.00 | \$3,565,181.02 | \$9,565,181.02 | \$9,253,810.57 | \$311,370.45 | \$9,253,810.57 | \$0.00 | \$311,370.45 | \$9,253,810.57 | \$9,253,810.57 | \$0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV | \$500,000.00 | \$170,800.00 | \$670,800.00 | \$668,378.78 | \$2,421.22 | \$668,378.78 | \$0.00 | \$2,421.22 | \$668,378.78 | \$668,378.78 | \$0.00 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUI | \$1,000,000.00 | \$200,000.00 | \$1,200,000.00 | \$1,105,949.31 | \$94,050.69 | \$1,105,949.31 | \$0.00 | \$94,050.69 | \$1,105,949.31 | \$1,105,949.31 | \$0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$2,500,000.00 | \$300,000.00 | \$2,800,000.00 | \$2,591,751.87 | \$208,248.13 | \$2,591,751.87 | \$0.00 | \$208,248.13 | \$2,591,751.87 | \$2,591,751.87 | \$0.00 |
| 2214 | PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN | \$0.00 | \$794,381.02 | \$794,381.02 | \$794,381.02 | \$0.00 | \$794,381.02 | \$0.00 | \$0.00 | \$794,381.02 | \$794,381.02 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEF | \$2,000,000.00 | \$2,100,000.00 | \$4,100,000.00 | \$4,093,349.59 | \$6,650.41 | \$4,093,349.59 | \$0.00 | \$6,650.41 | \$4,093,349.59 | \$4,093,349.59 | \$0.00 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$118,073.00 | -\$118,000.00 | \$73.00 | \$0.00 | \$73.00 | \$0.00 | \$0.00 | \$73.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$118,073.00 | -\$118,000.00 | \$73.00 | \$0.00 | \$73.00 | \$0.00 | \$0.00 | \$73.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$8,025,600.00 | \$623,667.73 | \$8,649,267.73 | \$4,869,524.26 | \$3,779,743.47 | \$4,869,524.26 | \$0.00 | \$3,779,743.47 | \$4,869,524.26 | \$4,869,524.26 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$1,340,000.00 | -\$404,000.00 | \$936,000.00 | \$481,797.73 | \$454,202.27 | \$481,797.73 | \$0.00 | \$454,202.27 | \$481,797.73 | \$481,797.73 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$1,340,000.00 | -\$404,000.00 | \$936,000.00 | \$481,797.73 | \$454,202.27 | \$481,797.73 | \$0.00 | \$454,202.27 | \$481,797.73 | \$481,797.73 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$2,175,000.00 | -\$1,015,606.35 | \$1,159,393.65 | \$415,730.06 | \$743,663.59 | \$415,730.06 | \$0.00 | \$743,663.59 | \$415,730.06 | \$415,730.06 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$2,175,000.00 | -\$1,015,606.35 | \$1,159,393.65 | \$415,730.06 | \$743,663.59 | \$415,730.06 | \$0.00 | \$743,663.59 | \$415,730.06 | \$415,730.06 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$532,000.00 | -\$332,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$532,000.00 | -\$332,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |



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

Fecha y 25/oct./2021

hora de Impresión 10:15 a. m.

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|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2440 MADERA Y PRODUCTOS DE MADERA | \$445,000.00 | -\$140,000.00 | \$305,000.00 | \$41,040.48 | \$263,959.52 | \$41,040.48 | \$0.00 | \$263,959.52 | \$41,040.48 | \$41,040.48 | \$0.00 |
| 2441 MADERA Y PRODUCTOS DE MADERA | \$445,000.00 | -\$140,000.00 | \$305,000.00 | \$41,040.48 | \$263,959.52 | \$41,040.48 | \$0.00 | \$263,959.52 | \$41,040.48 | \$41,040.48 | \$0.00 |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO | \$249,000.00 | -\$79,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO | \$249,000.00 | -\$79,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,279,600.00 | -\$70,272.00 | \$1,209,328.00 | \$719,939.60 | \$489,388.40 | \$719,939.60 | \$0.00 | \$489,388.40 | \$719,939.60 | \$719,939.60 | \$0.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$1,279,600.00 | -\$70,272.00 | \$1,209,328.00 | \$719,939.60 | \$489,388.40 | \$719,939.60 | \$0.00 | \$489,388.40 | \$719,939.60 | \$719,939.60 | \$0.00 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$1,100,000.00 | -\$316,358.50 | \$783,641.50 | \$173,834.19 | \$609,807.31 | \$173,834.19 | \$0.00 | \$609,807.31 | \$173,834.19 | \$173,834.19 | \$0.00 |
| 2471 ESTRUCTURAS Y MANUFACTURAS | \$1,100,000.00 | -\$316,358.50 | \$783,641.50 | \$173,834.19 | \$609,807.31 | \$173,834.19 | \$0.00 | \$609,807.31 | \$173,834.19 | \$173,834.19 | \$0.00 |
| 2480 MATERIALES COMPLEMENTARIOS | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 MATERIALES COMPLEMENTARIOS | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$840,000.00 | \$2,980,904.58 | \$3,820,904.58 | \$3,037,182.20 | \$783,722.38 | \$3,037,182.20 | \$0.00 | \$783,722.38 | \$3,037,182.20 | \$3,037,182.20 | \$0.00 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$840,000.00 | \$2,980,904.58 | \$3,820,904.58 | \$3,037,182.20 | \$783,722.38 | \$3,037,182.20 | \$0.00 | \$783,722.38 | \$3,037,182.20 | \$3,037,182.20 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$1,160,000.00 | \$812,699.99 | \$1,972,699.99 | \$1,055,467.31 | \$917,232.68 | \$1,055,467.31 | \$0.00 | \$917,232.68 | \$1,055,467.31 | \$1,055,467.31 | \$0.00 |
| 2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$0.00 | \$940,000.00 | \$940,000.00 | \$850,335.07 | \$89,664.93 | \$850,335.07 | \$0.00 | \$89,664.93 | \$850,335.07 | \$850,335.07 | \$0.00 |
| 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$0.00 | \$940,000.00 | \$940,000.00 | \$850,335.07 | \$89,664.93 | \$850,335.07 | \$0.00 | \$89,664.93 | \$850,335.07 | \$850,335.07 | \$0.00 |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$1,160,000.00 | -\$127,300.01 | \$1,032,699.99 | \$205,132.24 | \$827,567.75 | \$205,132.24 | \$0.00 | \$827,567.75 | \$205,132.24 | \$205,132.24 | \$0.00 |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$1,160,000.00 | -\$127,300.01 | \$1,032,699.99 | \$205,132.24 | \$827,567.75 | \$205,132.24 | \$0.00 | \$827,567.75 | \$205,132.24 | \$205,132.24 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,600,000.00 | -\$1,183,663.72 | \$6,416,336.28 | \$5,816,336.28 | \$600,000.00 | \$5,816,336.28 | \$0.00 | \$600,000.00 | \$5,816,336.28 | \$5,816,336.28 | \$0.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,600,000.00 | -\$1,183,663.72 | \$6,416,336.28 | \$5,816,336.28 | \$600,000.00 | \$5,816,336.28 | \$0.00 | \$600,000.00 | \$5,816,336.28 | \$5,816,336.28 | \$0.00 |
| 2611 GASOLINA | \$7,600,000.00 | -\$1,183,663.72 | \$6,416,336.28 | \$5,816,336.28 | \$600,000.00 | \$5,816,336.28 | \$0.00 | \$600,000.00 | \$5,816,336.28 | \$5,816,336.28 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS | \$562,716.46 | -\$40,000.00 | \$522,716.46 | \$112,510.54 | \$410,205.92 | \$112,510.54 | \$0.00 | \$410,205.92 | \$112,510.54 | \$112,510.54 | \$0.00 |
| 2710 VESTUARIO Y UNIFORMES | \$200,000.00 | \$0.00 | \$200,000.00 | \$110,332.48 | \$89,667.52 | \$110,332.48 | \$0.00 | \$89,667.52 | \$110,332.48 | \$110,332.48 | \$0.00 |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$110,332.48 | \$89,667.52 | \$110,332.48 | \$0.00 | \$89,667.52 | \$110,332.48 | \$110,332.48 | \$0.00 |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$197,000.00 | \$0.00 | \$197,000.00 | \$2,178.06 | \$194,821.94 | \$2,178.06 | \$0.00 | \$194,821.94 | \$2,178.06 | \$2,178.06 | \$0.00 |
| 2721 PRENDAS DE PROTECCIÓN PERSONAL | \$197,000.00 | \$0.00 | \$197,000.00 | \$2,178.06 | \$194,821.94 | \$2,178.06 | \$0.00 | \$194,821.94 | \$2,178.06 | \$2,178.06 | \$0.00 |
| 2740 PRODUCTOS TEXTILES | \$165,716.46 | -\$40,000.00 | \$125,716.46 | \$0.00 | \$125,716.46 | \$0.00 | \$0.00 | \$125,716.46 | \$0.00 | \$0.00 | \$0.00 |
| 2741 PRODUCTOS TEXTILES | \$165,716.46 | -\$40,000.00 | \$125,716.46 | \$0.00 | \$125,716.46 | \$0.00 | \$0.00 | \$125,716.46 | \$0.00 | \$0.00 | \$0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$108,889.20 | \$108,889.20 | \$108,889.20 | \$0.00 | \$108,889.20 | \$0.00 | \$0.00 | \$108,889.20 | \$108,889.20 | \$0.00 |
| 2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA | \$0.00 | \$108,889.20 | \$108,889.20 | \$108,889.20 | \$0.00 | \$108,889.20 | \$0.00 | \$0.00 | \$108,889.20 | \$108,889.20 | \$0.00 |
| 2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA | \$0.00 | \$108,889.20 | \$108,889.20 | \$108,889.20 | \$0.00 | \$108,889.20 | \$0.00 | \$0.00 | \$108,889.20 | \$108,889.20 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,371,000.00 | \$870,000.00 | \$4,241,000.00 | \$3,179,291.31 | \$1,061,708.69 | \$3,179,291.31 | \$0.00 | \$1,061,708.69 | \$3,179,291.31 | \$3,179,291.31 | \$0.00 |
| 2910 HERRAMIENTAS MENORES | \$2,535,000.00 | \$570,000.00 | \$3,105,000.00 | \$2,554,327.05 | \$550,672.95 | \$2,554,327.05 | \$0.00 | \$550,672.95 | \$2,554,327.05 | \$2,554,327.05 | \$0.00 |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$2,535,000.00 | \$570,000.00 | \$3,105,000.00 | \$2,554,327.05 | \$550,672.95 | \$2,554,327.05 | \$0.00 | \$550,672.95 | \$2,554,327.05 | \$2,554,327.05 | \$0.00 |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$180,000.00 | \$0.00 | \$180,000.00 | \$3,300.00 | \$176,700.00 | \$3,300.00 | \$0.00 | \$176,700.00 | \$3,300.00 | \$3,300.00 | \$0.00 |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$180,000.00 | \$0.00 | \$180,000.00 | \$3,300.00 | \$176,700.00 | \$3,300.00 | \$0.00 | \$176,700.00 | \$3,300.00 | \$3,300.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 25/oct./2021

hora de Impresión 10:15 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE MOBILI | \$104,000.00 | -\$60,000.00 | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILI | \$104,000.00 | -\$60,000.00 | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$52,000.00 | \$50,000.00 | \$102,000.00 | \$2,770.00 | \$99,230.00 | \$2,770.00 | \$0.00 | \$99,230.00 | \$2,770.00 | \$2,770.00 | \$0.00 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ | \$52,000.00 | \$50,000.00 | \$102,000.00 | \$2,770.00 | \$99,230.00 | \$2,770.00 | \$0.00 | \$99,230.00 | \$2,770.00 | \$2,770.00 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$500,000.00 | \$160,000.00 | \$660,000.00 | \$484,294.26 | \$175,705.74 | \$484,294.26 | \$0.00 | \$175,705.74 | \$484,294.26 | \$484,294.26 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$500,000.00 | \$160,000.00 | \$660,000.00 | \$484,294.26 | \$175,705.74 | \$484,294.26 | \$0.00 | \$175,705.74 | \$484,294.26 | \$484,294.26 | \$0.00 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$0.00 | \$150,000.00 | \$150,000.00 | \$134,600.00 | \$15,400.00 | \$134,600.00 | \$0.00 | \$15,400.00 | \$134,600.00 | \$134,600.00 | \$0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$0.00 | \$150,000.00 | \$150,000.00 | \$134,600.00 | \$15,400.00 | \$134,600.00 | \$0.00 | \$15,400.00 | \$134,600.00 | \$134,600.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$31,019,127.00 | -\$1,423,869.28 | \$29,595,257.72 | \$25,306,643.37 | \$4,288,614.35 | \$25,306,643.37 | \$0.00 | \$4,288,614.35 | \$25,306,643.37 | \$25,306,643.37 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$6,072,000.00 | -\$739,240.00 | \$5,332,760.00 | \$4,784,664.60 | \$548,095.40 | \$4,784,664.60 | \$0.00 | \$548,095.40 | \$4,784,664.60 | \$4,784,664.60 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$5,287,000.00 | -\$500,000.00 | \$4,787,000.00 | \$4,390,911.30 | \$396,088.70 | \$4,390,911.30 | \$0.00 | \$396,088.70 | \$4,390,911.30 | \$4,390,911.30 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$1,287,000.00 | -\$400,000.00 | \$887,000.00 | \$572,216.31 | \$314,783.69 | \$572,216.31 | \$0.00 | \$314,783.69 | \$572,216.31 | \$572,216.31 | \$0.00 |
| 3112 | ALUMBRADO PUBLICO | \$4,000,000.00 | -\$100,000.00 | \$3,900,000.00 | \$3,818,694.99 | \$81,305.01 | \$3,818,694.99 | \$0.00 | \$81,305.01 | \$3,818,694.99 | \$3,818,694.99 | \$0.00 |
| 3120 | GAS | \$52,000.00 | -\$48,000.00 | \$4,000.00 | \$3,990.00 | \$10.00 | \$3,990.00 | \$0.00 | \$10.00 | \$3,990.00 | \$3,990.00 | \$0.00 |
| 3121 | GAS | \$52,000.00 | -\$48,000.00 | \$4,000.00 | \$3,990.00 | \$10.00 | \$3,990.00 | \$0.00 | \$10.00 | \$3,990.00 | \$3,990.00 | \$0.00 |
| 3140 | TELEFONÍA TRADICIONAL | \$120,000.00 | \$50,000.00 | \$170,000.00 | \$142,739.76 | \$27,260.24 | \$142,739.76 | \$0.00 | \$27,260.24 | \$142,739.76 | \$142,739.76 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$120,000.00 | \$50,000.00 | \$170,000.00 | \$142,739.76 | \$27,260.24 | \$142,739.76 | \$0.00 | \$27,260.24 | \$142,739.76 | \$142,739.76 | \$0.00 |
| 3150 | TELEFONÍA CELULAR | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | \$400,000.00 | -\$358,240.00 | \$41,760.00 | \$41,760.00 | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 3161 | SERVICIO DE RADIOLOCALIZACIÓN. | \$200,000.00 | -\$158,240.00 | \$41,760.00 | \$41,760.00 | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$41,760.00 | \$41,760.00 | \$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 | \$200,000.00 | \$130,000.00 | \$330,000.00 | \$205,263.54 | \$124,736.46 | \$205,263.54 | \$0.00 | \$124,736.46 | \$205,263.54 | \$205,263.54 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$200,000.00 | \$130,000.00 | \$330,000.00 | \$205,263.54 | \$124,736.46 | \$205,263.54 | \$0.00 | \$124,736.46 | \$205,263.54 | \$205,263.54 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | SERVICIO POSTAL. | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$2,600,000.00 | \$647,300.01 | \$3,247,300.01 | \$2,639,727.06 | \$607,572.95 | \$2,639,727.06 | \$0.00 | \$607,572.95 | \$2,639,727.06 | \$2,639,727.06 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$1,200,000.00 | \$500,000.00 | \$1,700,000.00 | \$1,488,635.07 | \$211,364.93 | \$1,488,635.07 | \$0.00 | \$211,364.93 | \$1,488,635.07 | \$1,488,635.07 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$1,200,000.00 | \$500,000.00 | \$1,700,000.00 | \$1,488,635.07 | \$211,364.93 | \$1,488,635.07 | \$0.00 | \$211,364.93 | \$1,488,635.07 | \$1,488,635.07 | \$0.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$500,000.00 | -\$350,000.00 | \$150,000.00 | \$80,930.00 | \$69,070.00 | \$80,930.00 | \$0.00 | \$69,070.00 | \$80,930.00 | \$80,930.00 | \$0.00 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ | \$400,000.00 | -\$250,000.00 | \$150,000.00 | \$80,930.00 | \$69,070.00 | \$80,930.00 | \$0.00 | \$69,070.00 | \$80,930.00 | \$80,930.00 | \$0.00 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS | \$800,000.00 | \$197,300.01 | \$997,300.01 | \$822,405.00 | \$174,895.01 | \$822,405.00 | \$0.00 | \$174,895.01 | \$822,405.00 | \$822,405.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$800,000.00 | \$197,300.01 | \$997,300.01 | \$822,405.00 | \$174,895.01 | \$822,405.00 | \$0.00 | \$174,895.01 | \$822,405.00 | \$822,405.00 | \$0.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$100,000.00 | \$300,000.00 | \$400,000.00 | \$247,756.99 | \$152,243.01 | \$247,756.99 | \$0.00 | \$152,243.01 | \$247,756.99 | \$247,756.99 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 25/oct./2021

hora de Impresión 10:15 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3291 | OTROS ARRENDAMIENTOS | \$100,000.00 | \$300,000.00 | \$400,000.00 | \$247,756.99 | \$152,243.01 | \$247,756.99 | \$0.00 | \$152,243.01 | \$247,756.99 | \$247,756.99 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$2,109,127.00 | \$653,000.00 | \$2,762,127.00 | \$1,773,504.00 | \$988,623.00 | \$1,773,504.00 | \$0.00 | \$988,623.00 | \$1,773,504.00 | \$1,773,504.00 | \$0.00 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$1,700,000.00 | -\$750,000.00 | \$950,000.00 | \$397,600.38 | \$552,399.62 | \$397,600.38 | \$0.00 | \$552,399.62 | \$397,600.38 | \$397,600.38 | \$0.00 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FI | \$200,000.00 | \$150,000.00 | \$350,000.00 | \$208,000.26 | \$141,999.74 | \$208,000.26 | \$0.00 | \$141,999.74 | \$208,000.26 | \$208,000.26 | \$0.00 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR | \$1,500,000.00 | -\$900,000.00 | \$600,000.00 | \$189,600.12 | \$410,399.88 | \$189,600.12 | \$0.00 | \$410,399.88 | \$189,600.12 | \$189,600.12 | \$0.00 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/ | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC | \$100,000.00 | \$50,000.00 | \$150,000.00 | \$30,160.00 | \$119,840.00 | \$30,160.00 | \$0.00 | \$119,840.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$100,000.00 | \$50,000.00 | \$150,000.00 | \$30,160.00 | \$119,840.00 | \$30,160.00 | \$0.00 | \$119,840.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$159,127.00 | -\$147,000.00 | \$12,127.00 | \$11,600.00 | \$527.00 | \$11,600.00 | \$0.00 | \$527.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL | \$159,127.00 | -\$147,000.00 | \$12,127.00 | \$11,600.00 | \$527.00 | \$11,600.00 | \$0.00 | \$527.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3350 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR | \$50,000.00 | \$150,000.00 | \$200,000.00 | \$70,567.22 | \$129,432.78 | \$70,567.22 | \$0.00 | \$129,432.78 | \$70,567.22 | \$70,567.22 | \$0.00 |
| 3351 | ESTUDIOS E INVESTIGACIONES | \$50,000.00 | \$150,000.00 | \$200,000.00 | \$70,567.22 | \$129,432.78 | \$70,567.22 | \$0.00 | \$129,432.78 | \$70,567.22 | \$70,567.22 | \$0.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$50,000.00 | \$1,400,000.00 | \$1,450,000.00 | \$1,263,576.40 | \$186,423.60 | \$1,263,576.40 | \$0.00 | \$186,423.60 | \$1,263,576.40 | \$1,263,576.40 | \$0.00 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$1,258,776.40 | \$141,223.60 | \$1,258,776.40 | \$0.00 | \$141,223.60 | \$1,258,776.40 | \$1,258,776.40 | \$0.00 |
| 3392 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,800.00 | \$45,200.00 | \$4,800.00 | \$0.00 | \$45,200.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$10,753,000.00 | -\$4,621,248.29 | \$6,131,751.71 | \$5,746,490.42 | \$385,261.29 | \$5,746,490.42 | \$0.00 | \$385,261.29 | \$5,746,490.42 | \$5,746,490.42 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$10,003,000.00 | -\$4,580,528.29 | \$5,422,471.71 | \$5,391,696.27 | \$30,775.44 | \$5,391,696.27 | \$0.00 | \$30,775.44 | \$5,391,696.27 | \$5,391,696.27 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$500,000.00 | \$60,000.00 | \$560,000.00 | \$529,575.27 | \$30,424.73 | \$529,575.27 | \$0.00 | \$30,424.73 | \$529,575.27 | \$529,575.27 | \$0.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$9,503,000.00 | -\$4,640,528.29 | \$4,862,471.71 | \$4,862,121.00 | \$350.71 | \$4,862,121.00 | \$0.00 | \$350.71 | \$4,862,121.00 | \$4,862,121.00 | \$0.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$500,000.00 | \$50,000.00 | \$550,000.00 | \$294,585.84 | \$255,414.16 | \$294,585.84 | \$0.00 | \$255,414.16 | \$294,585.84 | \$294,585.84 | \$0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$500,000.00 | \$50,000.00 | \$550,000.00 | \$294,585.84 | \$255,414.16 | \$294,585.84 | \$0.00 | \$255,414.16 | \$294,585.84 | \$294,585.84 | \$0.00 |
| 3460 | ALMACENAJE, ENVASE Y EMBALAJE | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3461 | ALMACENAJE, EMBALAJE Y ENVASE | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 3470 | FLETES Y MANIOBRAS | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$50,928.31 | \$99,071.69 | \$50,928.31 | \$0.00 | \$99,071.69 | \$50,928.31 | \$50,928.31 | \$0.00 |
| 3471 | FLETES Y MANIOBRAS | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$50,928.31 | \$99,071.69 | \$50,928.31 | \$0.00 | \$99,071.69 | \$50,928.31 | \$50,928.31 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,010,000.00 | \$1,356,319.00 | \$2,366,319.00 | \$1,647,029.57 | \$719,289.43 | \$1,647,029.57 | \$0.00 | \$719,289.43 | \$1,647,029.57 | \$1,647,029.57 | \$0.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI | \$0.00 | \$324,000.00 | \$324,000.00 | \$234,436.00 | \$89,564.00 | \$234,436.00 | \$0.00 | \$89,564.00 | \$234,436.00 | \$234,436.00 | \$0.00 |
| 3512 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E II | \$0.00 | \$324,000.00 | \$324,000.00 | \$234,436.00 | \$89,564.00 | \$234,436.00 | \$0.00 | \$89,564.00 | \$234,436.00 | \$234,436.00 | \$0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E | \$200,000.00 | \$0.00 | \$200,000.00 | \$149,880.59 | \$50,119.41 | \$149,880.59 | \$0.00 | \$50,119.41 | \$149,880.59 | \$149,880.59 | \$0.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC | \$200,000.00 | \$0.00 | \$200,000.00 | \$149,880.59 | \$50,119.41 | \$149,880.59 | \$0.00 | \$50,119.41 | \$149,880.59 | \$149,880.59 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA | \$700,000.00 | \$892,319.00 | \$1,592,319.00 | \$1,122,467.98 | \$469,851.02 | \$1,122,467.98 | \$0.00 | \$469,851.02 | \$1,122,467.98 | \$1,122,467.98 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$700,000.00 | \$892,319.00 | \$1,592,319.00 | \$1,122,467.98 | \$469,851.02 | \$1,122,467.98 | \$0.00 | \$469,851.02 | \$1,122,467.98 | \$1,122,467.98 | \$0.00 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M | \$100,000.00 | \$150,000.00 | \$250,000.00 | \$140,245.00 | \$109,755.00 | \$140,245.00 | \$0.00 | \$109,755.00 | \$140,245.00 | \$140,245.00 | \$0.00 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA | \$100,000.00 | \$150,000.00 | \$250,000.00 | \$140,245.00 | \$109,755.00 | \$140,245.00 | \$0.00 | \$109,755.00 | \$140,245.00 | \$140,245.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y | 25/oct./2021

hora de Impresión | 10:15 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$1,400,000.00 | -\$555,000.00 | \$845,000.00 | \$712,040.00 | \$132,960.00 | \$712,040.00 | \$0.00 | \$132,960.00 | \$712,040.00 | \$712,040.00 | \$0.00 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO: | \$1,200,000.00 | -\$355,000.00 | \$845,000.00 | \$712,040.00 | \$132,960.00 | \$712,040.00 | \$0.00 | \$132,960.00 | \$712,040.00 | \$712,040.00 | \$0.00 |
| 3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L | \$1,200,000.00 | -\$355,000.00 | \$845,000.00 | \$712,040.00 | \$132,960.00 | \$712,040.00 | \$0.00 | \$132,960.00 | \$712,040.00 | \$712,040.00 | \$0.00 |
| 3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,905,000.00 | \$1,495,000.00 | \$3,400,000.00 | \$3,098,453.96 | \$301,546.04 | \$3,098,453.96 | \$0.00 | \$301,546.04 | \$3,098,453.96 | \$3,098,453.96 | \$0.00 |
| 3720 PASAJES TERRESTRES | \$105,000.00 | -\$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 PASAJES TERRESTRES ESTATALES | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3722 PASAJES TERRESTRES NACIONALES | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 VIÁTICOS EN EL PAÍS | \$1,800,000.00 | \$1,600,000.00 | \$3,400,000.00 | \$3,098,453.96 | \$301,546.04 | \$3,098,453.96 | \$0.00 | \$301,546.04 | \$3,098,453.96 | \$3,098,453.96 | \$0.00 |
| 3751 VIÁTICOS ESTATALES | \$1,800,000.00 | \$1,600,000.00 | \$3,400,000.00 | \$3,098,453.96 | \$301,546.04 | \$3,098,453.96 | \$0.00 | \$301,546.04 | \$3,098,453.96 | \$3,098,453.96 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$4,050,000.00 | -\$850,000.00 | \$3,200,000.00 | \$2,899,946.50 | \$300,053.50 | \$2,899,946.50 | \$0.00 | \$300,053.50 | \$2,899,946.50 | \$2,899,946.50 | \$0.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$3,450,000.00 | -\$850,000.00 | \$2,600,000.00 | \$2,499,122.49 | \$100,877.51 | \$2,499,122.49 | \$0.00 | \$100,877.51 | \$2,499,122.49 | \$2,499,122.49 | \$0.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$3,450,000.00 | -\$850,000.00 | \$2,600,000.00 | \$2,499,122.49 | \$100,877.51 | \$2,499,122.49 | \$0.00 | \$100,877.51 | \$2,499,122.49 | \$2,499,122.49 | \$0.00 |
| 3850 GASTOS DE REPRESENTACIÓN | \$600,000.00 | \$0.00 | \$600,000.00 | \$400,824.01 | \$199,175.99 | \$400,824.01 | \$0.00 | \$199,175.99 | \$400,824.01 | \$400,824.01 | \$0.00 |
| 3853 GASTOS DE REPRESENTACIÓN | \$600,000.00 | \$0.00 | \$600,000.00 | \$400,824.01 | \$199,175.99 | \$400,824.01 | \$0.00 | \$199,175.99 | \$400,824.01 | \$400,824.01 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$1,120,000.00 | \$1,190,000.00 | \$2,310,000.00 | \$2,004,787.26 | \$305,212.74 | \$2,004,787.26 | \$0.00 | \$305,212.74 | \$2,004,787.26 | \$2,004,787.26 | \$0.00 |
| 3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 IMPUESTOS Y DERECHOS | \$500,000.00 | \$160,000.00 | \$660,000.00 | \$394,683.00 | \$265,317.00 | \$394,683.00 | \$0.00 | \$265,317.00 | \$394,683.00 | \$394,683.00 | \$0.00 |
| 3921 IMPUESTOS Y DERECHOS | \$500,000.00 | \$160,000.00 | \$660,000.00 | \$394,683.00 | \$265,317.00 | \$394,683.00 | \$0.00 | \$265,317.00 | \$394,683.00 | \$394,683.00 | \$0.00 |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$600,000.00 | \$1,050,000.00 | \$1,650,000.00 | \$1,610,104.26 | \$39,895.74 | \$1,610,104.26 | \$0.00 | \$39,895.74 | \$1,610,104.26 | \$1,610,104.26 | \$0.00 |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$600,000.00 | \$1,050,000.00 | \$1,650,000.00 | \$1,610,104.26 | \$39,895.74 | \$1,610,104.26 | \$0.00 | \$39,895.74 | \$1,610,104.26 | \$1,610,104.26 | \$0.00 |
| 3960 OTROS GASTOS POR RESPONSABILIDADES | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3961 OTROS GASTOS POR RESPONSABILIDADES | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$32,843,339.76 | \$14,746,056.10 | \$47,589,395.86 | \$47,034,364.51 | \$555,031.35 | \$47,034,364.51 | \$0.00 | \$555,031.35 | \$47,034,364.51 | \$47,034,364.51 | \$0.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$4,067,500.00 | \$4,067,500.00 | \$3,918,000.00 | \$149,500.00 | \$3,918,000.00 | \$0.00 | \$149,500.00 | \$3,918,000.00 | \$3,918,000.00 | \$0.00 |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF | \$0.00 | \$4,067,500.00 | \$4,067,500.00 | \$3,918,000.00 | \$149,500.00 | \$3,918,000.00 | \$0.00 | \$149,500.00 | \$3,918,000.00 | \$3,918,000.00 | \$0.00 |
| 4244 APORTACIONES PARA ACCIONES | \$0.00 | \$1,840,000.00 | \$1,840,000.00 | \$1,730,500.00 | \$109,500.00 | \$1,730,500.00 | \$0.00 | \$109,500.00 | \$1,730,500.00 | \$1,730,500.00 | \$0.00 |
| 4245 APORTACIONES PARA OBRAS | \$0.00 | \$2,227,500.00 | \$2,227,500.00 | \$2,187,500.00 | \$40,000.00 | \$2,187,500.00 | \$0.00 | \$40,000.00 | \$2,187,500.00 | \$2,187,500.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$32,820,200.00 | \$10,701,695.86 | \$43,521,895.86 | \$43,116,364.51 | \$405,531.35 | \$43,116,364.51 | \$0.00 | \$405,531.35 | \$43,116,364.51 | \$43,116,364.51 | \$0.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | \$31,408,200.00 | \$11,930,446.10 | \$43,338,646.10 | \$42,937,114.75 | \$401,531.35 | \$42,937,114.75 | \$0.00 | \$401,531.35 | \$42,937,114.75 | \$42,937,114.75 | \$0.00 |
| 4411 AYUDAS SOCIALES | \$31,400,200.00 | \$11,930,446.10 | \$43,330,646.10 | \$42,937,114.75 | \$393,531.35 | \$42,937,114.75 | \$0.00 | \$393,531.35 | \$42,937,114.75 | \$42,937,114.75 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y 25/oct./2021

hora de Impresión 10:15 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4412 | AYUDA PARA PAGOS DE DEFUNCIÓN | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP | \$700,000.00 | -\$653,980.00 | \$46,020.00 | \$46,020.00 | \$0.00 | \$46,020.00 | \$0.00 | \$0.00 | \$46,020.00 | \$46,020.00 | \$0.00 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | \$700,000.00 | -\$653,980.00 | \$46,020.00 | \$46,020.00 | \$0.00 | \$46,020.00 | \$0.00 | \$0.00 | \$46,020.00 | \$46,020.00 | \$0.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ/ | \$500,000.00 | -\$491,100.00 | \$8,900.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ/ | \$500,000.00 | -\$491,100.00 | \$8,900.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$0.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L | \$208,000.00 | -\$83,670.24 | \$124,329.76 | \$124,329.76 | \$0.00 | \$124,329.76 | \$0.00 | \$0.00 | \$124,329.76 | \$124,329.76 | \$0.00 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$208,000.00 | -\$83,670.24 | \$124,329.76 | \$124,329.76 | \$0.00 | \$124,329.76 | \$0.00 | \$0.00 | \$124,329.76 | \$124,329.76 | \$0.00 |
| 4480 | AYUDAS POR DESASTRES NATURALES Y OTROS SIN | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | AYUDAS POR DESASTRES NATURALES Y OTROS SIN | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4800 | DONATIVOS | \$23,139.76 | -\$23,139.76 | \$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 | \$23,139.76 | -\$23,139.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$23,139.76 | -\$23,139.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$1,550,000.00 | \$2,638,546.95 | \$4,188,546.95 | \$3,692,728.41 | \$495,818.54 | \$3,636,004.41 | \$56,724.00 | \$552,542.54 | \$3,636,004.41 | \$3,636,004.41 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$850,000.00 | -\$354,010.01 | \$495,989.99 | \$351,476.71 | \$144,513.28 | \$351,476.71 | \$0.00 | \$144,513.28 | \$351,476.71 | \$351,476.71 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$600,000.00 | -\$460,000.00 | \$140,000.00 | \$24,621.64 | \$115,378.36 | \$24,621.64 | \$0.00 | \$115,378.36 | \$24,621.64 | \$24,621.64 | \$0.00 |
| 5111 | MOBILIARIO | \$250,000.00 | -\$170,000.00 | \$80,000.00 | \$11,037.62 | \$68,962.38 | \$11,037.62 | \$0.00 | \$68,962.38 | \$11,037.62 | \$11,037.62 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$350,000.00 | -\$290,000.00 | \$60,000.00 | \$13,584.02 | \$46,415.98 | \$13,584.02 | \$0.00 | \$46,415.98 | \$13,584.02 | \$13,584.02 | \$0.00 |
| 5120 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$250,000.00 | -\$240,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$250,000.00 | -\$240,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI | \$0.00 | \$345,989.99 | \$345,989.99 | \$326,855.07 | \$19,134.92 | \$326,855.07 | \$0.00 | \$19,134.92 | \$326,855.07 | \$326,855.07 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$0.00 | \$345,989.99 | \$345,989.99 | \$326,855.07 | \$19,134.92 | \$326,855.07 | \$0.00 | \$19,134.92 | \$326,855.07 | \$326,855.07 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$50,000.00 | \$115,616.94 | \$165,616.94 | \$101,811.69 | \$63,805.25 | \$101,811.69 | \$0.00 | \$63,805.25 | \$101,811.69 | \$101,811.69 | \$0.00 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$115,616.94 | \$115,616.94 | \$101,811.69 | \$13,805.25 | \$101,811.69 | \$0.00 | \$13,805.25 | \$101,811.69 | \$101,811.69 | \$0.00 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$115,616.94 | \$115,616.94 | \$101,811.69 | \$13,805.25 | \$101,811.69 | \$0.00 | \$13,805.25 | \$101,811.69 | \$101,811.69 | \$0.00 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR | \$0.00 | \$80,000.00 | \$80,000.00 | \$75,400.00 | \$4,600.00 | \$75,400.00 | \$0.00 | \$4,600.00 | \$75,400.00 | \$75,400.00 | \$0.00 |
| 5320 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$80,000.00 | \$80,000.00 | \$75,400.00 | \$4,600.00 | \$75,400.00 | \$0.00 | \$4,600.00 | \$75,400.00 | \$75,400.00 | \$0.00 |
| 5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$80,000.00 | \$80,000.00 | \$75,400.00 | \$4,600.00 | \$75,400.00 | \$0.00 | \$4,600.00 | \$75,400.00 | \$75,400.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$300,000.00 | \$2,932,500.01 | \$3,232,500.01 | \$3,099,600.00 | \$132,900.01 | \$3,099,600.00 | \$0.00 | \$132,900.01 | \$3,099,600.00 | \$3,099,600.00 | \$0.00 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$300,000.00 | \$2,782,500.00 | \$3,082,500.00 | \$2,949,600.00 | \$132,900.00 | \$2,949,600.00 | \$0.00 | \$132,900.00 | \$2,949,600.00 | \$2,949,600.00 | \$0.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$300,000.00 | \$2,782,500.00 | \$3,082,500.00 | \$2,949,600.00 | \$132,900.00 | \$2,949,600.00 | \$0.00 | \$132,900.00 | \$2,949,600.00 | \$2,949,600.00 | \$0.00 |
| 5420 | CARROCERÍAS Y REMOLQUES | \$0.00 | \$150,000.01 | \$150,000.01 | \$150,000.00 | \$0.01 | \$150,000.00 | \$0.00 | \$0.01 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 5421 | CARROCERÍAS Y REMOLQUES | \$0.00 | \$150,000.01 | \$150,000.01 | \$150,000.00 | \$0.01 | \$150,000.00 | \$0.00 | \$0.01 | \$150,000.00 | \$150,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$150,000.00 | \$62,630.00 | \$212,630.00 | \$62,630.00 | \$150,000.00 | \$5,906.00 | \$56,724.00 | \$206,724.00 | \$5,906.00 | \$5,906.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y | 25/oct./2021

hora de Impresión | 10:15 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------------|---------------------------------|-------------------------|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$56,724.00 | \$56,724.00 | \$56,724.00 | \$0.00 | \$0.00 | \$56,724.00 | \$56,724.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | \$0.00 | \$56,724.00 | \$56,724.00 | \$56,724.00 | \$0.00 | \$0.00 | \$56,724.00 | \$56,724.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | \$150,000.00 | \$5,906.00 | \$155,906.00 | \$5,906.00 | \$150,000.00 | \$5,906.00 | \$0.00 | \$150,000.00 | \$5,906.00 | \$5,906.00 | \$0.00 |
| 5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | \$150,000.00 | \$5,906.00 | \$155,906.00 | \$5,906.00 | \$150,000.00 | \$5,906.00 | \$0.00 | \$150,000.00 | \$5,906.00 | \$5,906.00 | \$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 | \$1,810.01 | \$1,810.01 | \$1,810.01 | \$0.00 | \$1,810.01 | \$0.00 | \$0.00 | \$1,810.01 | \$1,810.01 | \$0.00 |
| 5910 SOFTWARE | \$0.00 | \$1,810.01 | \$1,810.01 | \$1,810.01 | \$0.00 | \$1,810.01 | \$0.00 | \$0.00 | \$1,810.01 | \$1,810.01 | \$0.00 |
| 5911 SOFTWARE | \$0.00 | \$1,810.01 | \$1,810.01 | \$1,810.01 | \$0.00 | \$1,810.01 | \$0.00 | \$0.00 | \$1,810.01 | \$1,810.01 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$32,003,000.00 | \$99,433,016.53 | \$131,436,016.53 | \$123,958,019.35 | \$7,477,997.18 | \$112,549,632.80 | \$11,408,386.55 | \$18,886,383.73 | \$112,549,632.80 | \$112,549,632.80 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$32,003,000.00 | \$99,017,071.62 | \$131,020,071.62 | \$123,542,074.44 | \$7,477,997.18 | \$112,133,687.89 | \$11,408,386.55 | \$18,886,383.73 | \$112,133,687.89 | \$112,133,687.89 | \$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 BIENES DE DOMINIO PÚBLICO | \$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 | \$193,604.67 | \$193,604.67 | \$193,604.67 | \$0.00 | \$193,604.67 | \$0.00 | \$0.00 | \$193,604.67 | \$193,604.67 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$193,604.67 | \$193,604.67 | \$193,604.67 | \$0.00 | \$193,604.67 | \$0.00 | \$0.00 | \$193,604.67 | \$193,604.67 | \$0.00 |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO | \$32,003,000.00 | -\$5,779,316.07 | \$26,223,683.93 | \$23,962,281.51 | \$2,261,402.42 | \$17,723,316.64 | \$6,238,964.87 | \$8,500,367.29 | \$17,723,316.64 | \$17,723,316.64 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO | \$32,003,000.00 | -\$5,779,316.07 | \$26,223,683.93 | \$23,962,281.51 | \$2,261,402.42 | \$17,723,316.64 | \$6,238,964.87 | \$8,500,367.29 | \$17,723,316.64 | \$17,723,316.64 | \$0.00 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$55,153,108.20 | \$55,153,108.20 | \$54,920,798.01 | \$232,310.19 | \$54,920,798.01 | \$0.00 | \$232,310.19 | \$54,920,798.01 | \$54,920,798.01 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$55,153,108.20 | \$55,153,108.20 | \$54,920,798.01 | \$232,310.19 | \$54,920,798.01 | \$0.00 | \$232,310.19 | \$54,920,798.01 | \$54,920,798.01 | \$0.00 |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$24,538,104.65 | \$24,538,104.65 | \$23,281,884.29 | \$1,256,220.36 | \$23,281,875.97 | \$8.32 | \$1,256,228.68 | \$23,281,875.97 | \$23,281,875.97 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$24,538,104.65 | \$24,538,104.65 | \$23,281,884.29 | \$1,256,220.36 | \$23,281,875.97 | \$8.32 | \$1,256,228.68 | \$23,281,875.97 | \$23,281,875.97 | \$0.00 |
| 6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$14,740,774.23 | \$14,740,774.23 | \$11,052,710.02 | \$3,688,064.21 | \$9,603,386.60 | \$1,449,323.42 | \$5,137,387.63 | \$9,603,386.60 | \$9,603,386.60 | \$0.00 |
| 6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$14,740,774.23 | \$14,740,774.23 | \$11,052,710.02 | \$3,688,064.21 | \$9,603,386.60 | \$1,449,323.42 | \$5,137,387.63 | \$9,603,386.60 | \$9,603,386.60 | \$0.00 |
| 6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$7,175,689.94 | \$7,175,689.94 | \$7,135,689.94 | \$40,000.00 | \$3,415,600.00 | \$3,720,089.94 | \$3,760,089.94 | \$3,415,600.00 | \$3,415,600.00 | \$0.00 |
| 6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$7,175,689.94 | \$7,175,689.94 | \$7,135,689.94 | \$40,000.00 | \$3,415,600.00 | \$3,720,089.94 | \$3,760,089.94 | \$3,415,600.00 | \$3,415,600.00 | \$0.00 |
| 6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OBRAS DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,495,106.00 | \$1,495,106.00 | \$1,495,106.00 | \$0.00 | \$1,495,106.00 | \$0.00 | \$0.00 | \$1,495,106.00 | \$1,495,106.00 | \$0.00 |
| 6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OBRAS DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,495,106.00 | \$1,495,106.00 | \$1,495,106.00 | \$0.00 | \$1,495,106.00 | \$0.00 | \$0.00 | \$1,495,106.00 | \$1,495,106.00 | \$0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$415,944.91 | \$415,944.91 | \$415,944.91 | \$0.00 | \$415,944.91 | \$0.00 | \$0.00 | \$415,944.91 | \$415,944.91 | \$0.00 |
| 6210 EDIFICACIÓN HABITACIONAL | \$0.00 | \$415,944.91 | \$415,944.91 | \$415,944.91 | \$0.00 | \$415,944.91 | \$0.00 | \$0.00 | \$415,944.91 | \$415,944.91 | \$0.00 |
| 6211 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$415,944.91 | \$415,944.91 | \$415,944.91 | \$0.00 | \$415,944.91 | \$0.00 | \$0.00 | \$415,944.91 | \$415,944.91 | \$0.00 |
| Total | \$184,471,600.00 | \$112,674,604.23 | \$297,146,204.23 | \$275,725,442.45 | \$21,420,761.78 | \$264,343,495.34 | \$11,381,947.11 | \$32,802,708.89 | \$264,343,495.34 | \$264,343,495.34 | \$0.00 |