



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 17/nov./2020
11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	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	-\$4,156,635.78	\$53,239,308.00	\$7,152,871.68	\$25,314,864.47	\$7,152,871.68	\$0.00	\$46,086,436.32	\$7,152,871.68	\$7,152,871.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,180,905.00	-\$283,200.00	\$34,897,705.00	\$5,134,619.18	\$14,611,905.33	\$5,134,619.18	\$0.00	\$29,763,085.82	\$5,134,619.18	\$5,134,619.18	\$0.00
1110 DIETAS	\$2,272,869.92	\$0.00	\$2,272,869.92	\$546,220.00	\$181,557.92	\$546,220.00	\$0.00	\$1,726,649.92	\$546,220.00	\$546,220.00	\$0.00
1111 DIETAS	\$2,272,869.92	\$0.00	\$2,272,869.92	\$546,220.00	\$181,557.92	\$546,220.00	\$0.00	\$1,726,649.92	\$546,220.00	\$546,220.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$32,908,035.08	-\$283,200.00	\$32,624,835.08	\$4,588,399.18	\$14,430,347.41	\$4,588,399.18	\$0.00	\$28,036,435.90	\$4,588,399.18	\$4,588,399.18	\$0.00
1131 SUELDOS BASE	\$32,908,035.08	-\$283,200.00	\$32,624,835.08	\$4,588,399.18	\$14,430,347.41	\$4,588,399.18	\$0.00	\$28,036,435.90	\$4,588,399.18	\$4,588,399.18	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,474,800.00	\$0.00	\$10,474,800.00	\$1,782,585.52	\$3,800,945.26	\$1,782,585.52	\$0.00	\$8,692,214.48	\$1,782,585.52	\$1,782,585.52	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$352,000.00	\$0.00	\$352,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$352,000.00	\$0.00	\$352,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,122,800.00	\$0.00	\$10,122,800.00	\$1,782,585.52	\$3,496,945.26	\$1,782,585.52	\$0.00	\$8,340,214.48	\$1,782,585.52	\$1,782,585.52	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,817,600.00	\$0.00	\$9,817,600.00	\$1,751,963.52	\$3,283,693.26	\$1,751,963.52	\$0.00	\$8,065,636.48	\$1,751,963.52	\$1,751,963.52	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$305,200.00	\$0.00	\$305,200.00	\$30,622.00	\$213,252.00	\$30,622.00	\$0.00	\$274,578.00	\$30,622.00	\$30,622.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,852,191.78	-\$1,376,305.46	\$5,475,886.32	\$232,666.98	\$4,912,848.09	\$232,666.98	\$0.00	\$5,243,219.34	\$232,666.98	\$232,666.98	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,200,000.00	-\$714,106.00	\$485,894.00	\$0.00	\$485,894.00	\$0.00	\$0.00	\$485,894.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,200,000.00	-\$714,106.00	\$485,894.00	\$0.00	\$485,894.00	\$0.00	\$0.00	\$485,894.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,716,191.78	-\$62,199.46	\$4,653,992.32	\$190,922.98	\$4,252,119.53	\$190,922.98	\$0.00	\$4,463,069.34	\$190,922.98	\$190,922.98	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,218,657.53	-\$31,163.84	\$1,187,493.69	\$182,922.98	\$811,948.70	\$182,922.98	\$0.00	\$1,004,570.71	\$182,922.98	\$182,922.98	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,497,534.25	-\$31,035.62	\$3,466,498.63	\$8,000.00	\$3,440,170.83	\$8,000.00	\$0.00	\$3,458,498.63	\$8,000.00	\$8,000.00	\$0.00
1340 COMPENSACIONES	\$936,000.00	-\$600,000.00	\$336,000.00	\$41,744.00	\$174,834.56	\$41,744.00	\$0.00	\$294,256.00	\$41,744.00	\$41,744.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$936,000.00	-\$600,000.00	\$336,000.00	\$41,744.00	\$174,834.56	\$41,744.00	\$0.00	\$294,256.00	\$41,744.00	\$41,744.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,188,047.00	-\$1,997,130.32	\$1,190,916.68	\$0.00	\$890,916.68	\$0.00	\$0.00	\$1,190,916.68	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	-\$829,308.46	\$170,691.54	\$0.00	\$170,691.54	\$0.00	\$0.00	\$170,691.54	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$1,000,000.00	-\$829,308.46	\$170,691.54	\$0.00	\$170,691.54	\$0.00	\$0.00	\$170,691.54	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$988,047.00	-\$867,821.86	\$120,225.14	\$0.00	\$120,225.14	\$0.00	\$0.00	\$120,225.14	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$988,047.00	-\$867,821.86	\$120,225.14	\$0.00	\$120,225.14	\$0.00	\$0.00	\$120,225.14	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,600,000.00	-\$500,000.00	\$1,100,000.00	\$3,000.00	\$1,000,755.11	\$3,000.00	\$0.00	\$1,097,000.00	\$3,000.00	\$3,000.00	\$0.00
1520 INDEMNIZACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$203,755.11	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$203,755.11	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$3,000.00	\$797,000.00	\$3,000.00	\$0.00	\$797,000.00	\$3,000.00	\$3,000.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$0.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
1596 BONO DE DESPENSA	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 17/nov./2020
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	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	\$0.00	\$97,494.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,494.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,494.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$29,660,189.46	-\$193,902.33	\$29,466,287.13	\$4,766,384.57	\$12,611,730.03	\$4,766,384.57	\$0.00	\$24,699,902.56	\$4,766,384.57	\$4,766,384.57	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,822,800.00	-\$455,800.00	\$2,367,000.00	\$267,857.72	\$976,002.69	\$267,857.72	\$0.00	\$2,099,142.28	\$267,857.72	\$267,857.72	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,500,000.00	\$0.00	\$1,500,000.00	\$267,857.72	\$284,323.37	\$267,857.72	\$0.00	\$1,232,142.28	\$267,857.72	\$267,857.72	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$267,857.72	\$284,323.37	\$267,857.72	\$0.00	\$1,232,142.28	\$267,857.72	\$267,857.72	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$140,673.60	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$140,673.60	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,005.72	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,005.72	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	-\$285,000.00	\$215,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$285,000.00	\$215,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,118,073.00	\$565,181.02	\$6,683,254.02	\$1,765,463.06	\$512,734.73	\$1,765,463.06	\$0.00	\$4,917,790.96	\$1,765,463.06	\$1,765,463.06	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000,000.00	\$565,181.02	\$6,565,181.02	\$1,765,463.06	\$394,661.73	\$1,765,463.06	\$0.00	\$4,799,717.96	\$1,765,463.06	\$1,765,463.06	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$500,000.00	\$170,800.00	\$670,800.00	\$94,522.00	\$102,020.76	\$94,522.00	\$0.00	\$576,278.00	\$94,522.00	\$94,522.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$301,099.20	\$252,109.80	\$301,099.20	\$0.00	\$398,900.80	\$301,099.20	\$301,099.20	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,500,000.00	-\$100,000.00	\$2,400,000.00	\$1,161,855.66	\$31,887.34	\$1,161,855.66	\$0.00	\$1,238,144.34	\$1,161,855.66	\$1,161,855.66	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$0.00	\$794,381.02	\$794,381.02	\$0.00	\$0.00	\$0.00	\$0.00	\$794,381.02	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$207,986.20	\$8,643.83	\$207,986.20	\$0.00	\$1,792,013.80	\$207,986.20	\$207,986.20	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$118,073.00	\$0.00	\$118,073.00	\$0.00	\$118,073.00	\$0.00	\$0.00	\$118,073.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$118,073.00	\$0.00	\$118,073.00	\$0.00	\$118,073.00	\$0.00	\$0.00	\$118,073.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,025,600.00	\$525,127.46	\$8,550,727.46	\$1,010,606.39	\$5,764,401.30	\$1,010,606.39	\$0.00	\$7,540,121.07	\$1,010,606.39	\$1,010,606.39	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,340,000.00	\$0.00	\$1,340,000.00	\$2,047.94	\$931,454.38	\$2,047.94	\$0.00	\$1,337,952.06	\$2,047.94	\$2,047.94	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,340,000.00	\$0.00	\$1,340,000.00	\$2,047.94	\$931,454.38	\$2,047.94	\$0.00	\$1,337,952.06	\$2,047.94	\$2,047.94	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	-\$550,606.35	\$1,624,393.65	\$106,963.87	\$1,245,313.33	\$106,963.87	\$0.00	\$1,517,429.78	\$106,963.87	\$106,963.87	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	-\$550,606.35	\$1,624,393.65	\$106,963.87	\$1,245,313.33	\$106,963.87	\$0.00	\$1,517,429.78	\$106,963.87	\$106,963.87	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	-\$200,000.00	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	-\$200,000.00	\$332,000.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$332,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 17/nov./2020
11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440 MADERA Y PRODUCTOS DE MADERA	\$445,000.00	-\$50,000.00	\$395,000.00	\$41,040.48	\$353,959.52	\$41,040.48	\$0.00	\$353,959.52	\$41,040.48	\$41,040.48	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$445,000.00	-\$50,000.00	\$395,000.00	\$41,040.48	\$353,959.52	\$41,040.48	\$0.00	\$353,959.52	\$41,040.48	\$41,040.48	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,279,600.00	\$379,728.00	\$1,659,328.00	\$1,064.94	\$990,120.88	\$1,064.94	\$0.00	\$1,658,263.06	\$1,064.94	\$1,064.94	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,279,600.00	\$379,728.00	\$1,659,328.00	\$1,064.94	\$990,120.88	\$1,064.94	\$0.00	\$1,658,263.06	\$1,064.94	\$1,064.94	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,100,000.00	-\$191,358.50	\$908,641.50	\$32,730.31	\$751,757.46	\$32,730.31	\$0.00	\$875,911.19	\$32,730.31	\$32,730.31	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$1,100,000.00	-\$191,358.50	\$908,641.50	\$32,730.31	\$751,757.46	\$32,730.31	\$0.00	\$875,911.19	\$32,730.31	\$32,730.31	\$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 CONSTRUCCI	\$840,000.00	\$1,137,364.31	\$1,977,364.31	\$826,758.85	\$845,795.73	\$826,758.85	\$0.00	\$1,150,605.46	\$826,758.85	\$826,758.85	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$840,000.00	\$1,137,364.31	\$1,977,364.31	\$826,758.85	\$845,795.73	\$826,758.85	\$0.00	\$1,150,605.46	\$826,758.85	\$826,758.85	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,160,000.00	\$502,699.99	\$1,662,699.99	\$185,363.76	\$1,142,800.34	\$185,363.76	\$0.00	\$1,477,336.23	\$185,363.76	\$185,363.76	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$600,000.00	\$600,000.00	\$152,480.68	\$148,744.53	\$152,480.68	\$0.00	\$447,519.32	\$152,480.68	\$152,480.68	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$600,000.00	\$600,000.00	\$152,480.68	\$148,744.53	\$152,480.68	\$0.00	\$447,519.32	\$152,480.68	\$152,480.68	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,160,000.00	-\$97,300.01	\$1,062,699.99	\$32,883.08	\$994,055.81	\$32,883.08	\$0.00	\$1,029,816.91	\$32,883.08	\$32,883.08	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,160,000.00	-\$97,300.01	\$1,062,699.99	\$32,883.08	\$994,055.81	\$32,883.08	\$0.00	\$1,029,816.91	\$32,883.08	\$32,883.08	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,600,000.00	-\$1,580,000.00	\$6,020,000.00	\$906,336.28	\$2,103,663.72	\$906,336.28	\$0.00	\$5,113,663.72	\$906,336.28	\$906,336.28	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,600,000.00	-\$1,580,000.00	\$6,020,000.00	\$906,336.28	\$2,103,663.72	\$906,336.28	\$0.00	\$5,113,663.72	\$906,336.28	\$906,336.28	\$0.00
2611 GASOLINA	\$7,600,000.00	-\$1,580,000.00	\$6,020,000.00	\$906,336.28	\$2,103,663.72	\$906,336.28	\$0.00	\$5,113,663.72	\$906,336.28	\$906,336.28	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$562,716.46	-\$10,000.00	\$552,716.46	\$47,036.03	\$494,041.93	\$47,036.03	\$0.00	\$505,680.43	\$47,036.03	\$47,036.03	\$0.00
2710 VESTUARIO Y UNIFORMES	\$200,000.00	\$0.00	\$200,000.00	\$45,936.00	\$143,503.53	\$45,936.00	\$0.00	\$154,064.00	\$45,936.00	\$45,936.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$0.00	\$200,000.00	\$45,936.00	\$143,503.53	\$45,936.00	\$0.00	\$154,064.00	\$45,936.00	\$45,936.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$197,000.00	\$0.00	\$197,000.00	\$1,100.03	\$194,821.94	\$1,100.03	\$0.00	\$195,899.97	\$1,100.03	\$1,100.03	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$197,000.00	\$0.00	\$197,000.00	\$1,100.03	\$194,821.94	\$1,100.03	\$0.00	\$195,899.97	\$1,100.03	\$1,100.03	\$0.00
2740 PRODUCTOS TEXTILES	\$165,716.46	-\$10,000.00	\$155,716.46	\$0.00	\$155,716.46	\$0.00	\$0.00	\$155,716.46	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$165,716.46	-\$10,000.00	\$155,716.46	\$0.00	\$155,716.46	\$0.00	\$0.00	\$155,716.46	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$108,889.20	\$108,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$108,889.20	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$108,889.20	\$108,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$108,889.20	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$108,889.20	\$108,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$108,889.20	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,371,000.00	\$150,000.00	\$3,521,000.00	\$583,721.33	\$1,618,085.32	\$583,721.33	\$0.00	\$2,937,278.67	\$583,721.33	\$583,721.33	\$0.00
2910 HERRAMIENTAS MENORES	\$2,535,000.00	\$0.00	\$2,535,000.00	\$377,341.33	\$1,011,736.53	\$377,341.33	\$0.00	\$2,157,658.67	\$377,341.33	\$377,341.33	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,535,000.00	\$0.00	\$2,535,000.00	\$377,341.33	\$1,011,736.53	\$377,341.33	\$0.00	\$2,157,658.67	\$377,341.33	\$377,341.33	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$180,000.00	\$0.00	\$180,000.00	\$450.00	\$177,380.00	\$450.00	\$0.00	\$179,550.00	\$450.00	\$450.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$180,000.00	\$0.00	\$180,000.00	\$450.00	\$177,380.00	\$450.00	\$0.00	\$179,550.00	\$450.00	\$450.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 17/nov./2020
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$52,000.00	\$0.00	\$52,000.00	\$2,770.00	\$49,230.00	\$2,770.00	\$0.00	\$49,230.00	\$2,770.00	\$2,770.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$52,000.00	\$0.00	\$52,000.00	\$2,770.00	\$49,230.00	\$2,770.00	\$0.00	\$49,230.00	\$2,770.00	\$2,770.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	\$0.00	\$500,000.00	\$68,560.00	\$260,338.79	\$68,560.00	\$0.00	\$431,440.00	\$68,560.00	\$68,560.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	\$0.00	\$500,000.00	\$68,560.00	\$260,338.79	\$68,560.00	\$0.00	\$431,440.00	\$68,560.00	\$68,560.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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 MAQU	\$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	\$4,104,201.79	\$35,123,328.79	\$4,402,014.08	\$18,036,546.86	\$4,402,014.08	\$0.00	\$30,721,314.71	\$4,402,014.08	\$4,402,014.08	\$0.00
3100	SERVICIOS BÁSICOS	\$6,072,000.00	-\$400,000.00	\$5,672,000.00	\$810,588.66	\$2,355,925.27	\$810,588.66	\$0.00	\$4,861,411.34	\$810,588.66	\$810,588.66	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,287,000.00	-\$400,000.00	\$4,887,000.00	\$717,402.66	\$1,839,368.03	\$717,402.66	\$0.00	\$4,169,597.34	\$717,402.66	\$717,402.66	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,287,000.00	\$0.00	\$1,287,000.00	\$104,232.00	\$893,265.69	\$104,232.00	\$0.00	\$1,182,768.00	\$104,232.00	\$104,232.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,000,000.00	-\$400,000.00	\$3,600,000.00	\$613,170.66	\$946,102.34	\$613,170.66	\$0.00	\$2,986,829.34	\$613,170.66	\$613,170.66	\$0.00
3120	GAS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$48,010.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$48,010.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$120,000.00	\$0.00	\$120,000.00	\$28,630.00	\$21,139.24	\$28,630.00	\$0.00	\$91,370.00	\$28,630.00	\$28,630.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$120,000.00	\$0.00	\$120,000.00	\$28,630.00	\$21,139.24	\$28,630.00	\$0.00	\$91,370.00	\$28,630.00	\$28,630.00	\$0.00
3150	TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$400,000.00	\$0.00	\$400,000.00	\$17,400.00	\$382,600.00	\$17,400.00	\$0.00	\$382,600.00	\$17,400.00	\$17,400.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$200,000.00	\$0.00	\$200,000.00	\$17,400.00	\$182,600.00	\$17,400.00	\$0.00	\$182,600.00	\$17,400.00	\$17,400.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$200,000.00	\$0.00	\$200,000.00	\$47,156.00	\$51,808.00	\$47,156.00	\$0.00	\$152,844.00	\$47,156.00	\$47,156.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$200,000.00	\$0.00	\$200,000.00	\$47,156.00	\$51,808.00	\$47,156.00	\$0.00	\$152,844.00	\$47,156.00	\$47,156.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,600,000.00	\$597,300.01	\$3,197,300.01	\$571,236.01	\$1,292,265.00	\$571,236.01	\$0.00	\$2,626,064.00	\$571,236.01	\$571,236.01	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$359,908.01	\$171,591.98	\$359,908.01	\$0.00	\$840,091.99	\$359,908.01	\$359,908.01	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$359,908.01	\$171,591.98	\$359,908.01	\$0.00	\$840,091.99	\$359,908.01	\$359,908.01	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$438,520.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$338,520.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$800,000.00	\$397,300.01	\$1,197,300.01	\$91,848.00	\$600,910.01	\$91,848.00	\$0.00	\$1,105,452.01	\$91,848.00	\$91,848.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$800,000.00	\$397,300.01	\$1,197,300.01	\$91,848.00	\$600,910.01	\$91,848.00	\$0.00	\$1,105,452.01	\$91,848.00	\$91,848.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$100,000.00	\$200,000.00	\$300,000.00	\$119,480.00	\$81,243.01	\$119,480.00	\$0.00	\$180,520.00	\$119,480.00	\$119,480.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 17/nov./2020

hora de Impresión 11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	OTROS ARRENDAMIENTOS	\$100,000.00	\$200,000.00	\$300,000.00	\$119,480.00	\$81,243.01	\$119,480.00	\$0.00	\$180,520.00	\$119,480.00	\$119,480.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,109,127.00	\$1,000,000.00	\$3,109,127.00	\$181,320.00	\$1,916,649.13	\$181,320.00	\$0.00	\$2,927,807.00	\$181,320.00	\$181,320.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	-\$500,000.00	\$1,200,000.00	\$0.00	\$1,149,999.75	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$149,999.75	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,840.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$69,840.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$159,127.00	\$0.00	\$159,127.00	\$0.00	\$159,127.00	\$0.00	\$0.00	\$159,127.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$159,127.00	\$0.00	\$159,127.00	\$0.00	\$159,127.00	\$0.00	\$0.00	\$159,127.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$50,000.00	\$300,000.00	\$350,000.00	\$0.00	\$279,432.78	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$50,000.00	\$300,000.00	\$350,000.00	\$0.00	\$279,432.78	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$50,000.00	\$1,200,000.00	\$1,250,000.00	\$181,320.00	\$208,249.60	\$181,320.00	\$0.00	\$1,068,680.00	\$181,320.00	\$181,320.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1,200,000.00	\$1,200,000.00	\$181,320.00	\$158,249.60	\$181,320.00	\$0.00	\$1,018,680.00	\$181,320.00	\$181,320.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,753,000.00	\$679,582.78	\$11,432,582.78	\$1,101,036.03	\$7,740,018.55	\$1,101,036.03	\$0.00	\$10,331,546.75	\$1,101,036.03	\$1,101,036.03	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,003,000.00	\$679,582.78	\$10,682,582.78	\$1,029,210.25	\$7,273,264.84	\$1,029,210.25	\$0.00	\$9,653,372.53	\$1,029,210.25	\$1,029,210.25	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$500,000.00	\$0.00	\$500,000.00	\$77,845.25	\$78,867.06	\$77,845.25	\$0.00	\$422,154.75	\$77,845.25	\$77,845.25	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,503,000.00	\$679,582.78	\$10,182,582.78	\$951,365.00	\$7,194,397.78	\$951,365.00	\$0.00	\$9,231,217.78	\$951,365.00	\$951,365.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$57,644.42	\$248,078.02	\$57,644.42	\$0.00	\$442,355.58	\$57,644.42	\$57,644.42	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$57,644.42	\$248,078.02	\$57,644.42	\$0.00	\$442,355.58	\$57,644.42	\$57,644.42	\$0.00
3470	FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$14,181.36	\$218,675.69	\$14,181.36	\$0.00	\$235,818.64	\$14,181.36	\$14,181.36	\$0.00
3471	FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$14,181.36	\$218,675.69	\$14,181.36	\$0.00	\$235,818.64	\$14,181.36	\$14,181.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,010,000.00	\$742,319.00	\$1,752,319.00	\$454,971.22	\$560,711.36	\$454,971.22	\$0.00	\$1,297,347.78	\$454,971.22	\$454,971.22	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$0.00	\$100,000.00	\$100,000.00	\$18,826.80	\$81,173.20	\$18,826.80	\$0.00	\$81,173.20	\$18,826.80	\$18,826.80	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$100,000.00	\$100,000.00	\$18,826.80	\$81,173.20	\$18,826.80	\$0.00	\$81,173.20	\$18,826.80	\$18,826.80	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$200,000.00	\$0.00	\$200,000.00	\$27,880.60	\$141,959.40	\$27,880.60	\$0.00	\$172,119.40	\$27,880.60	\$27,880.60	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$200,000.00	\$0.00	\$200,000.00	\$27,880.60	\$141,959.40	\$27,880.60	\$0.00	\$172,119.40	\$27,880.60	\$27,880.60	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$700,000.00	\$492,319.00	\$1,192,319.00	\$270,223.82	\$217,823.76	\$270,223.82	\$0.00	\$922,095.18	\$270,223.82	\$270,223.82	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$700,000.00	\$492,319.00	\$1,192,319.00	\$270,223.82	\$217,823.76	\$270,223.82	\$0.00	\$922,095.18	\$270,223.82	\$270,223.82	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$150,000.00	\$250,000.00	\$138,040.00	\$109,755.00	\$138,040.00	\$0.00	\$111,960.00	\$138,040.00	\$138,040.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$100,000.00	\$150,000.00	\$250,000.00	\$138,040.00	\$109,755.00	\$138,040.00	\$0.00	\$111,960.00	\$138,040.00	\$138,040.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 17/nov./2020
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,400,000.00	\$285,000.00	\$1,685,000.00	\$143,440.00	\$1,255,240.00	\$143,440.00	\$0.00	\$1,541,560.00	\$143,440.00	\$143,440.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$1,200,000.00	\$285,000.00	\$1,485,000.00	\$143,440.00	\$1,055,240.00	\$143,440.00	\$0.00	\$1,341,560.00	\$143,440.00	\$143,440.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$1,200,000.00	\$285,000.00	\$1,485,000.00	\$143,440.00	\$1,055,240.00	\$143,440.00	\$0.00	\$1,341,560.00	\$143,440.00	\$143,440.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,905,000.00	\$400,000.00	\$2,305,000.00	\$471,305.11	\$326,203.07	\$471,305.11	\$0.00	\$1,833,694.89	\$471,305.11	\$471,305.11	\$0.00
3720	PASAJES TERRESTRES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,800,000.00	\$400,000.00	\$2,200,000.00	\$471,305.11	\$221,203.07	\$471,305.11	\$0.00	\$1,728,694.89	\$471,305.11	\$471,305.11	\$0.00
3751	VIÁTICOS ESTATALES	\$1,800,000.00	\$400,000.00	\$2,200,000.00	\$471,305.11	\$221,203.07	\$471,305.11	\$0.00	\$1,728,694.89	\$471,305.11	\$471,305.11	\$0.00
3800	SERVICIOS OFICIALES	\$4,050,000.00	\$0.00	\$4,050,000.00	\$463,783.05	\$2,373,209.69	\$463,783.05	\$0.00	\$3,586,216.95	\$463,783.05	\$463,783.05	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,450,000.00	\$0.00	\$3,450,000.00	\$350,341.05	\$2,054,033.70	\$350,341.05	\$0.00	\$3,099,658.95	\$350,341.05	\$350,341.05	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,450,000.00	\$0.00	\$3,450,000.00	\$350,341.05	\$2,054,033.70	\$350,341.05	\$0.00	\$3,099,658.95	\$350,341.05	\$350,341.05	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$113,442.00	\$319,175.99	\$113,442.00	\$0.00	\$486,558.00	\$113,442.00	\$113,442.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$113,442.00	\$319,175.99	\$113,442.00	\$0.00	\$486,558.00	\$113,442.00	\$113,442.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,120,000.00	\$800,000.00	\$1,920,000.00	\$204,334.00	\$216,324.79	\$204,334.00	\$0.00	\$1,715,666.00	\$204,334.00	\$204,334.00	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$204,334.00	\$152,662.00	\$204,334.00	\$0.00	\$295,666.00	\$204,334.00	\$204,334.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$204,334.00	\$152,662.00	\$204,334.00	\$0.00	\$295,666.00	\$204,334.00	\$204,334.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$800,000.00	\$1,400,000.00	\$0.00	\$43,662.79	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$800,000.00	\$1,400,000.00	\$0.00	\$43,662.79	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$32,843,339.76	\$3,922,500.00	\$36,765,839.76	\$5,765,253.88	\$8,545,603.90	\$5,765,253.88	\$0.00	\$31,000,585.88	\$5,765,253.88	\$5,765,253.88	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$3,982,500.00	\$3,982,500.00	\$430,500.00	\$3,132,000.00	\$430,500.00	\$0.00	\$3,552,000.00	\$430,500.00	\$430,500.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$3,982,500.00	\$3,982,500.00	\$430,500.00	\$3,132,000.00	\$430,500.00	\$0.00	\$3,552,000.00	\$430,500.00	\$430,500.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,755,000.00	\$1,755,000.00	\$430,500.00	\$904,500.00	\$430,500.00	\$0.00	\$1,324,500.00	\$430,500.00	\$430,500.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,227,500.00	\$2,227,500.00	\$0.00	\$2,227,500.00	\$0.00	\$0.00	\$2,227,500.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$32,820,200.00	-\$60,000.00	\$32,760,200.00	\$5,334,753.88	\$5,390,464.14	\$5,334,753.88	\$0.00	\$27,425,446.12	\$5,334,753.88	\$5,334,753.88	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$31,408,200.00	-\$60,000.00	\$31,348,200.00	\$5,328,753.88	\$4,157,713.90	\$5,328,753.88	\$0.00	\$26,019,446.12	\$5,328,753.88	\$5,328,753.88	\$0.00
4411	AYUDAS SOCIALES	\$31,400,200.00	-\$60,000.00	\$31,340,200.00	\$5,328,753.88	\$4,149,713.90	\$5,328,753.88	\$0.00	\$26,011,446.12	\$5,328,753.88	\$5,328,753.88	\$0.00
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 CA	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$653,980.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 17/nov./2020
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$653,980.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$6,000.00	\$491,100.00	\$6,000.00	\$0.00	\$494,000.00	\$6,000.00	\$6,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$6,000.00	\$491,100.00	\$6,000.00	\$0.00	\$494,000.00	\$6,000.00	\$6,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$83,670.24	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$83,670.24	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$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	\$0.00	\$23,139.76	\$0.00	\$23,139.76	\$0.00	\$0.00	\$23,139.76	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$23,139.76	\$0.00	\$23,139.76	\$0.00	\$23,139.76	\$0.00	\$0.00	\$23,139.76	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$23,139.76	\$0.00	\$23,139.76	\$0.00	\$23,139.76	\$0.00	\$0.00	\$23,139.76	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,550,000.00	\$257,800.00	\$1,807,800.00	\$71,594.05	\$1,100,139.28	\$71,594.05	\$0.00	\$1,736,205.95	\$71,594.05	\$71,594.05	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$850,000.00	\$175,989.99	\$1,025,989.99	\$71,594.05	\$842,829.28	\$71,594.05	\$0.00	\$954,395.94	\$71,594.05	\$71,594.05	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$600,000.00	-\$50,000.00	\$550,000.00	\$5,520.02	\$525,378.36	\$5,520.02	\$0.00	\$544,479.98	\$5,520.02	\$5,520.02	\$0.00
5111	MOBILIARIO	\$250,000.00	\$0.00	\$250,000.00	\$5,520.02	\$238,962.38	\$5,520.02	\$0.00	\$244,479.98	\$5,520.02	\$5,520.02	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$286,415.98	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$225,989.99	\$225,989.99	\$66,074.03	\$67,450.92	\$66,074.03	\$0.00	\$159,915.96	\$66,074.03	\$66,074.03	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$225,989.99	\$225,989.99	\$66,074.03	\$67,450.92	\$66,074.03	\$0.00	\$159,915.96	\$66,074.03	\$66,074.03	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$230,000.00	\$530,000.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$230,000.00	\$530,000.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$230,000.00	\$530,000.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$197,110.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$197,110.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$197,110.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$1,810.01	\$1,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.01	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$1,810.01	\$1,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.01	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$1,810.01	\$1,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.01	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,003,000.00	\$87,615,784.02	\$119,618,784.02	\$501,198.57	\$22,708,333.05	\$41,904,538.77	-\$41,403,340.20	\$77,714,245.25	\$33,685,439.38	\$33,685,439.38	\$8,219,099.39



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 17/nov./2020
hora de Impresión | 11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,003,000.00	\$87,199,839.11	\$119,202,839.11	\$501,198.57	\$22,708,333.05	\$41,904,538.77	-\$41,403,340.20	\$77,298,300.34	\$33,685,439.38	\$33,685,439.38	\$8,219,099.39
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$32,003,000.00	-\$9,141,610.12	\$22,861,389.88	\$319,271.86	\$9,434,598.41	\$374,238.04	-\$54,966.18	\$22,487,151.84	\$374,238.04	\$374,238.04	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$32,003,000.00	-\$9,141,610.12	\$22,861,389.88	\$319,271.86	\$9,434,598.41	\$374,238.04	-\$54,966.18	\$22,487,151.84	\$374,238.04	\$374,238.04	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$53,406,807.82	\$53,406,807.82	\$181,926.71	\$3,777,412.52	\$25,716,853.54	-\$25,534,926.83	\$27,689,954.28	\$17,497,754.15	\$17,497,754.15	\$8,219,099.39
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$53,406,807.82	\$53,406,807.82	\$181,926.71	\$3,777,412.52	\$25,716,853.54	-\$25,534,926.83	\$27,689,954.28	\$17,497,754.15	\$17,497,754.15	\$8,219,099.39
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$22,239,912.65	\$22,239,912.65	\$0.00	\$1,256,220.36	\$10,773,760.10	-\$10,773,760.10	\$11,466,152.55	\$10,773,760.10	\$10,773,760.10	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$22,239,912.65	\$22,239,912.65	\$0.00	\$1,256,220.36	\$10,773,760.10	-\$10,773,760.10	\$11,466,152.55	\$10,773,760.10	\$10,773,760.10	\$0.00
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$14,709,022.76	\$14,709,022.76	\$0.00	\$7,040,101.76	\$5,039,687.09	-\$5,039,687.09	\$9,669,335.67	\$5,039,687.09	\$5,039,687.09	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$14,709,022.76	\$14,709,022.76	\$0.00	\$7,040,101.76	\$5,039,687.09	-\$5,039,687.09	\$9,669,335.67	\$5,039,687.09	\$5,039,687.09	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$2,870,600.00	\$2,870,600.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$2,870,600.00	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$2,870,600.00	\$2,870,600.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$2,870,600.00	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,495,106.00	\$1,495,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,106.00	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,495,106.00	\$1,495,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,106.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$415,944.91	\$415,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$415,944.91	\$0.00	\$0.00	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$0.00	\$415,944.91	\$415,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$415,944.91	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$415,944.91	\$415,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$415,944.91	\$0.00	\$0.00	\$0.00
Total	\$184,471,600.00	\$91,549,747.70	\$276,021,347.70	\$22,659,316.83	\$88,317,217.59	\$64,062,657.03	-\$41,403,340.20	\$211,958,690.67	\$55,843,557.64	\$55,843,557.64	\$8,219,099.39