



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 hora de Impresión | 26/feb./2021
11:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$57,395,943.78	-\$6,315,967.22	\$51,079,976.56	\$19,020,713.98	\$560,053.70	\$8,110,920.41	\$10,909,793.57	\$42,969,056.15	\$8,110,920.41	\$8,110,920.41	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,180,905.00	-\$2,464,436.65	\$32,716,468.35	\$9,559,782.89	\$228,400.00	\$4,966,651.86	\$4,593,131.03	\$27,749,816.49	\$4,966,651.86	\$4,966,651.86	\$0.00
1110 DIETAS	\$2,272,869.92	\$1,000,000.00	\$3,272,869.92	\$917,257.92	\$0.00	\$537,410.00	\$379,847.92	\$2,735,459.92	\$537,410.00	\$537,410.00	\$0.00
1111 DIETAS	\$2,272,869.92	\$1,000,000.00	\$3,272,869.92	\$917,257.92	\$0.00	\$537,410.00	\$379,847.92	\$2,735,459.92	\$537,410.00	\$537,410.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$32,908,035.08	-\$3,464,436.65	\$29,443,598.43	\$8,642,524.97	\$228,400.00	\$4,429,241.86	\$4,213,283.11	\$25,014,356.57	\$4,429,241.86	\$4,429,241.86	\$0.00
1131 SUELDOS BASE	\$32,908,035.08	-\$3,464,436.65	\$29,443,598.43	\$8,642,524.97	\$228,400.00	\$4,429,241.86	\$4,213,283.11	\$25,014,356.57	\$4,429,241.86	\$4,429,241.86	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,474,800.00	-\$304,000.00	\$10,170,800.00	\$2,595,353.53	\$0.00	\$1,788,876.76	\$806,476.77	\$8,381,923.24	\$1,788,876.76	\$1,788,876.76	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$352,000.00	-\$304,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$352,000.00	-\$304,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,122,800.00	\$0.00	\$10,122,800.00	\$2,595,353.53	\$0.00	\$1,788,876.76	\$806,476.77	\$8,333,923.24	\$1,788,876.76	\$1,788,876.76	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,817,600.00	\$0.00	\$9,817,600.00	\$2,382,101.53	\$0.00	\$1,708,388.76	\$673,712.77	\$8,109,211.24	\$1,708,388.76	\$1,708,388.76	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$305,200.00	\$0.00	\$305,200.00	\$213,252.00	\$0.00	\$80,488.00	\$132,764.00	\$224,712.00	\$80,488.00	\$80,488.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,852,191.78	-\$1,400,045.73	\$5,452,146.05	\$4,823,766.29	\$31,653.70	\$129,241.27	\$4,694,525.02	\$5,322,904.78	\$129,241.27	\$129,241.27	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,200,000.00	-\$714,106.00	\$485,894.00	\$485,894.00	\$0.00	\$100,116.00	\$385,778.00	\$385,778.00	\$100,116.00	\$100,116.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$1,200,000.00	-\$714,106.00	\$485,894.00	\$485,894.00	\$0.00	\$100,116.00	\$385,778.00	\$385,778.00	\$100,116.00	\$100,116.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,716,191.78	-\$85,939.73	\$4,630,252.05	\$4,193,281.73	\$31,653.70	\$29,125.27	\$4,164,156.46	\$4,601,126.78	\$29,125.27	\$29,125.27	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,218,657.53	-\$32,021.92	\$1,186,635.61	\$806,502.68	\$1,144.11	\$3,698.90	\$802,803.78	\$1,182,936.71	\$3,698.90	\$3,698.90	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,497,534.25	-\$53,917.81	\$3,443,616.44	\$3,386,779.05	\$30,509.59	\$25,426.37	\$3,361,352.68	\$3,418,190.07	\$25,426.37	\$25,426.37	\$0.00
1340 COMPENSACIONES	\$936,000.00	-\$600,000.00	\$336,000.00	\$144,590.56	\$0.00	\$0.00	\$144,590.56	\$336,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$936,000.00	-\$600,000.00	\$336,000.00	\$144,590.56	\$0.00	\$0.00	\$144,590.56	\$336,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,188,047.00	-\$1,043,729.73	\$2,144,317.27	\$1,544,317.27	\$300,000.00	\$1,226,150.52	\$318,166.75	\$918,166.75	\$1,226,150.52	\$1,226,150.52	\$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	\$0.00	\$1,200,000.00	\$600,000.00	\$300,000.00	\$281,833.25	\$318,166.75	\$918,166.75	\$281,833.25	\$281,833.25	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$600,000.00	\$300,000.00	\$281,833.25	\$318,166.75	\$918,166.75	\$281,833.25	\$281,833.25	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,600,000.00	-\$1,103,755.11	\$496,244.89	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$496,244.89	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$300,000.00	-\$203,755.11	\$96,244.89	\$0.00	\$0.00	\$0.00	\$0.00	\$96,244.89	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$300,000.00	-\$203,755.11	\$96,244.89	\$0.00	\$0.00	\$0.00	\$0.00	\$96,244.89	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	-\$900,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$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	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$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	-\$200,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
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MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y | 26/feb./2021
hora de Impresión | 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./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	\$97,494.00	\$0.00	\$0.00	\$97,494.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$97,494.00	\$0.00	\$0.00	\$97,494.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$97,494.00	\$0.00	\$0.00	\$97,494.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$29,660,189.46	\$5,394,637.94	\$35,054,827.40	\$4,947,470.72	\$10,245,034.98	\$4,947,470.72	\$0.00	\$30,107,356.68	\$4,947,470.72	\$4,947,470.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,822,800.00	\$292,200.00	\$3,115,000.00	\$529,030.74	\$287,474.79	\$529,030.74	\$0.00	\$2,585,969.26	\$529,030.74	\$529,030.74	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00	\$529,030.74	\$13,699.47	\$529,030.74	\$0.00	\$1,970,969.26	\$529,030.74	\$529,030.74	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00	\$529,030.74	\$13,699.47	\$529,030.74	\$0.00	\$1,970,969.26	\$529,030.74	\$529,030.74	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$150,000.00	\$450,000.00	\$0.00	\$134,769.60	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$150,000.00	\$450,000.00	\$0.00	\$134,769.60	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$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	-\$50,000.00	\$50,000.00	\$0.00	\$49,005.72	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$49,005.72	\$0.00	\$0.00	\$50,000.00	\$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	-\$385,000.00	\$115,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$385,000.00	\$115,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,118,073.00	\$3,747,181.02	\$9,865,254.02	\$1,864,038.35	\$1,280,548.97	\$1,864,038.35	\$0.00	\$8,001,215.67	\$1,864,038.35	\$1,864,038.35	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000,000.00	\$3,865,181.02	\$9,865,181.02	\$1,864,038.35	\$1,280,475.97	\$1,864,038.35	\$0.00	\$8,001,142.67	\$1,864,038.35	\$1,864,038.35	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$500,000.00	\$170,800.00	\$670,800.00	\$67,999.54	\$2,421.22	\$67,999.54	\$0.00	\$602,800.46	\$67,999.54	\$67,999.54	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$289,075.00	\$552,648.69	\$289,075.00	\$0.00	\$1,210,925.00	\$289,075.00	\$289,075.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,500,000.00	\$800,000.00	\$3,300,000.00	\$253,960.61	\$720,748.13	\$253,960.61	\$0.00	\$3,046,039.39	\$253,960.61	\$253,960.61	\$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	\$1,600,000.00	\$3,600,000.00	\$1,253,003.20	\$4,657.93	\$1,253,003.20	\$0.00	\$2,346,996.80	\$1,253,003.20	\$1,253,003.20	\$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	\$583,667.73	\$8,609,267.73	\$690,377.58	\$4,712,266.20	\$690,377.58	\$0.00	\$7,918,890.15	\$690,377.58	\$690,377.58	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,340,000.00	-\$204,000.00	\$1,136,000.00	\$0.00	\$700,706.55	\$0.00	\$0.00	\$1,136,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,340,000.00	-\$204,000.00	\$1,136,000.00	\$0.00	\$700,706.55	\$0.00	\$0.00	\$1,136,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	-\$865,606.35	\$1,309,393.65	\$30,147.94	\$893,663.59	\$30,147.94	\$0.00	\$1,279,245.71	\$30,147.94	\$30,147.94	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	-\$865,606.35	\$1,309,393.65	\$30,147.94	\$893,663.59	\$30,147.94	\$0.00	\$1,279,245.71	\$30,147.94	\$30,147.94	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	-\$282,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	-\$282,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$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 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021
11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./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	-\$90,000.00	\$355,000.00	\$0.00	\$313,959.52	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$445,000.00	-\$90,000.00	\$355,000.00	\$0.00	\$313,959.52	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$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	\$339,728.00	\$1,619,328.00	\$0.00	\$929,569.86	\$0.00	\$0.00	\$1,619,328.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,279,600.00	\$339,728.00	\$1,619,328.00	\$0.00	\$929,569.86	\$0.00	\$0.00	\$1,619,328.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,100,000.00	-\$266,358.50	\$833,641.50	\$0.00	\$659,807.31	\$0.00	\$0.00	\$833,641.50	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,100,000.00	-\$266,358.50	\$833,641.50	\$0.00	\$659,807.31	\$0.00	\$0.00	\$833,641.50	\$0.00	\$0.00	\$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	\$2,030,904.58	\$2,870,904.58	\$660,229.64	\$729,559.37	\$660,229.64	\$0.00	\$2,210,674.94	\$660,229.64	\$660,229.64	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$840,000.00	\$2,030,904.58	\$2,870,904.58	\$660,229.64	\$729,559.37	\$660,229.64	\$0.00	\$2,210,674.94	\$660,229.64	\$660,229.64	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,160,000.00	\$692,699.99	\$1,852,699.99	\$391,484.25	\$913,300.03	\$391,484.25	\$0.00	\$1,461,215.74	\$391,484.25	\$391,484.25	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$800,000.00	\$800,000.00	\$341,961.40	\$5,715.93	\$341,961.40	\$0.00	\$458,038.60	\$341,961.40	\$341,961.40	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$800,000.00	\$800,000.00	\$341,961.40	\$5,715.93	\$341,961.40	\$0.00	\$458,038.60	\$341,961.40	\$341,961.40	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,160,000.00	-\$107,300.01	\$1,052,699.99	\$49,522.85	\$907,584.10	\$49,522.85	\$0.00	\$1,003,177.14	\$49,522.85	\$49,522.85	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,160,000.00	-\$107,300.01	\$1,052,699.99	\$49,522.85	\$907,584.10	\$49,522.85	\$0.00	\$1,003,177.14	\$49,522.85	\$49,522.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,600,000.00	-\$930,000.00	\$6,670,000.00	\$940,000.00	\$1,213,663.72	\$940,000.00	\$0.00	\$5,730,000.00	\$940,000.00	\$940,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,600,000.00	-\$930,000.00	\$6,670,000.00	\$940,000.00	\$1,213,663.72	\$940,000.00	\$0.00	\$5,730,000.00	\$940,000.00	\$940,000.00	\$0.00
2611	GASOLINA	\$7,600,000.00	-\$930,000.00	\$6,670,000.00	\$940,000.00	\$1,213,663.72	\$940,000.00	\$0.00	\$5,730,000.00	\$940,000.00	\$940,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$562,716.46	\$30,000.00	\$592,716.46	\$0.00	\$492,385.92	\$0.00	\$0.00	\$592,716.46	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$200,000.00	\$50,000.00	\$250,000.00	\$0.00	\$151,847.52	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$200,000.00	\$50,000.00	\$250,000.00	\$0.00	\$151,847.52	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$194,821.94	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$194,821.94	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$165,716.46	-\$20,000.00	\$145,716.46	\$0.00	\$145,716.46	\$0.00	\$0.00	\$145,716.46	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$165,716.46	-\$20,000.00	\$145,716.46	\$0.00	\$145,716.46	\$0.00	\$0.00	\$145,716.46	\$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	\$870,000.00	\$4,241,000.00	\$532,539.80	\$1,345,395.35	\$532,539.80	\$0.00	\$3,708,460.20	\$532,539.80	\$532,539.80	\$0.00
2910	HERRAMIENTAS MENORES	\$2,535,000.00	\$470,000.00	\$3,005,000.00	\$437,355.78	\$720,939.55	\$437,355.78	\$0.00	\$2,567,644.22	\$437,355.78	\$437,355.78	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,535,000.00	\$470,000.00	\$3,005,000.00	\$437,355.78	\$720,939.55	\$437,355.78	\$0.00	\$2,567,644.22	\$437,355.78	\$437,355.78	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$176,700.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$176,700.00	\$0.00	\$0.00	\$180,000.00	\$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 31/dic./2020

Fecha y | 26/feb./2021
hora de Impresión | 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./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	-\$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 MOBIL	\$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	\$0.00	\$99,230.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$52,000.00	\$50,000.00	\$102,000.00	\$0.00	\$99,230.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	\$260,000.00	\$760,000.00	\$95,184.02	\$289,125.80	\$95,184.02	\$0.00	\$664,815.98	\$95,184.02	\$95,184.02	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	\$260,000.00	\$760,000.00	\$95,184.02	\$289,125.80	\$95,184.02	\$0.00	\$664,815.98	\$95,184.02	\$95,184.02	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$31,019,127.00	-\$1,370,629.28	\$29,648,497.72	\$4,346,994.90	\$6,264,488.58	\$4,346,994.90	\$0.00	\$25,301,502.82	\$4,384,114.90	\$4,384,114.90	-\$37,120.00
3100	SERVICIOS BÁSICOS	\$6,072,000.00	-\$381,000.00	\$5,691,000.00	\$960,239.25	\$1,351,492.02	\$960,239.25	\$0.00	\$4,730,760.75	\$960,239.25	\$960,239.25	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,287,000.00	-\$300,000.00	\$4,987,000.00	\$904,387.25	\$982,394.78	\$904,387.25	\$0.00	\$4,082,612.75	\$904,387.25	\$904,387.25	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,287,000.00	-\$200,000.00	\$1,087,000.00	\$61,888.00	\$578,791.69	\$61,888.00	\$0.00	\$1,025,112.00	\$61,888.00	\$61,888.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,000,000.00	-\$100,000.00	\$3,900,000.00	\$842,499.25	\$403,603.09	\$842,499.25	\$0.00	\$3,057,500.75	\$842,499.25	\$842,499.25	\$0.00
3120	GAS	\$52,000.00	-\$48,000.00	\$4,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$52,000.00	-\$48,000.00	\$4,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$120,000.00	\$50,000.00	\$170,000.00	\$21,980.00	\$38,551.24	\$21,980.00	\$0.00	\$148,020.00	\$21,980.00	\$21,980.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$120,000.00	\$50,000.00	\$170,000.00	\$21,980.00	\$38,551.24	\$21,980.00	\$0.00	\$148,020.00	\$21,980.00	\$21,980.00	\$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	-\$200,000.00	\$200,000.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$200,000.00	\$130,000.00	\$330,000.00	\$33,872.00	\$147,936.00	\$33,872.00	\$0.00	\$296,128.00	\$33,872.00	\$33,872.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$200,000.00	\$130,000.00	\$330,000.00	\$33,872.00	\$147,936.00	\$33,872.00	\$0.00	\$296,128.00	\$33,872.00	\$33,872.00	\$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	\$1,047,300.01	\$3,647,300.01	\$517,523.05	\$1,059,945.95	\$517,523.05	\$0.00	\$3,129,776.96	\$517,523.05	\$517,523.05	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$650,000.00	\$1,850,000.00	\$408,654.05	\$407,937.93	\$408,654.05	\$0.00	\$1,441,345.95	\$408,654.05	\$408,654.05	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$650,000.00	\$1,850,000.00	\$408,654.05	\$407,937.93	\$408,654.05	\$0.00	\$1,441,345.95	\$408,654.05	\$408,654.05	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	-\$400,000.00	\$100,000.00	\$19,450.00	\$19,070.00	\$19,450.00	\$0.00	\$80,550.00	\$19,450.00	\$19,450.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$400,000.00	-\$300,000.00	\$100,000.00	\$19,450.00	\$19,070.00	\$19,450.00	\$0.00	\$80,550.00	\$19,450.00	\$19,450.00	\$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	\$497,300.01	\$1,297,300.01	\$60,419.00	\$480,695.01	\$60,419.00	\$0.00	\$1,236,881.01	\$60,419.00	\$60,419.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$800,000.00	\$497,300.01	\$1,297,300.01	\$60,419.00	\$480,695.01	\$60,419.00	\$0.00	\$1,236,881.01	\$60,419.00	\$60,419.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$100,000.00	\$300,000.00	\$400,000.00	\$29,000.00	\$152,243.01	\$29,000.00	\$0.00	\$371,000.00	\$29,000.00	\$29,000.00	\$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 hora de Impresión | 26/feb./2021
11:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible 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	\$29,000.00	\$152,243.01	\$29,000.00	\$0.00	\$371,000.00	\$29,000.00	\$29,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,109,127.00	\$653,000.00	\$2,762,127.00	\$179,920.06	\$1,202,303.01	\$179,920.06	\$0.00	\$2,582,206.94	\$179,920.06	\$179,920.06	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	-\$750,000.00	\$950,000.00	\$94,800.06	\$710,399.63	\$94,800.06	\$0.00	\$855,199.94	\$94,800.06	\$94,800.06	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$200,000.00	\$150,000.00	\$350,000.00	\$0.00	\$299,999.75	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,500,000.00	-\$900,000.00	\$600,000.00	\$94,800.06	\$410,399.88	\$94,800.06	\$0.00	\$505,199.94	\$94,800.06	\$94,800.06	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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	\$0.00	\$119,840.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$119,840.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$159,127.00	-\$147,000.00	\$12,127.00	\$0.00	\$527.00	\$0.00	\$0.00	\$12,127.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$159,127.00	-\$147,000.00	\$12,127.00	\$0.00	\$527.00	\$0.00	\$0.00	\$12,127.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$50,000.00	\$150,000.00	\$200,000.00	\$0.00	\$129,432.78	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$50,000.00	\$150,000.00	\$200,000.00	\$0.00	\$129,432.78	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$50,000.00	\$1,400,000.00	\$1,450,000.00	\$85,120.00	\$242,103.60	\$85,120.00	\$0.00	\$1,364,880.00	\$85,120.00	\$85,120.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$80,320.00	\$196,903.60	\$80,320.00	\$0.00	\$1,319,680.00	\$80,320.00	\$80,320.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$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 COMERCIALES	\$10,753,000.00	-\$4,521,248.29	\$6,231,751.71	\$1,027,894.23	\$519,568.08	\$1,027,894.23	\$0.00	\$5,203,857.48	\$1,027,894.23	\$1,027,894.23	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,003,000.00	-\$4,580,528.29	\$5,422,471.71	\$972,317.30	\$65,082.23	\$972,317.30	\$0.00	\$4,450,154.41	\$972,317.30	\$972,317.30	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$500,000.00	\$60,000.00	\$560,000.00	\$49,746.30	\$64,731.52	\$49,746.30	\$0.00	\$510,253.70	\$49,746.30	\$49,746.30	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$9,503,000.00	-\$4,640,528.29	\$4,862,471.71	\$922,571.00	\$350.71	\$922,571.00	\$0.00	\$3,939,900.71	\$922,571.00	\$922,571.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$50,000.00	\$550,000.00	\$35,972.93	\$255,414.16	\$35,972.93	\$0.00	\$514,027.07	\$35,972.93	\$35,972.93	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$50,000.00	\$550,000.00	\$35,972.93	\$255,414.16	\$35,972.93	\$0.00	\$514,027.07	\$35,972.93	\$35,972.93	\$0.00
3460 ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3461 ALMACENAJE, EMBALAJE Y ENVASE	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$19,604.00	\$199,071.69	\$19,604.00	\$0.00	\$230,396.00	\$19,604.00	\$19,604.00	\$0.00
3471 FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$19,604.00	\$199,071.69	\$19,604.00	\$0.00	\$230,396.00	\$19,604.00	\$19,604.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,010,000.00	\$1,356,319.00	\$2,366,319.00	\$326,960.85	\$807,190.52	\$326,960.85	\$0.00	\$2,039,358.15	\$364,080.85	\$364,080.85	-\$37,120.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$324,000.00	\$324,000.00	\$215,609.20	\$89,564.00	\$215,609.20	\$0.00	\$108,390.80	\$215,609.20	\$215,609.20	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$0.00	\$324,000.00	\$324,000.00	\$215,609.20	\$89,564.00	\$215,609.20	\$0.00	\$108,390.80	\$215,609.20	\$215,609.20	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$0.00	\$200,000.00	\$45,302.96	\$96,656.44	\$45,302.96	\$0.00	\$154,697.04	\$45,302.96	\$45,302.96	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$200,000.00	\$0.00	\$200,000.00	\$45,302.96	\$96,656.44	\$45,302.96	\$0.00	\$154,697.04	\$45,302.96	\$45,302.96	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$700,000.00	\$892,319.00	\$1,592,319.00	\$66,048.69	\$511,215.08	\$66,048.69	\$0.00	\$1,526,270.31	\$103,168.69	\$103,168.69	-\$37,120.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$700,000.00	\$892,319.00	\$1,592,319.00	\$66,048.69	\$511,215.08	\$66,048.69	\$0.00	\$1,526,270.31	\$103,168.69	\$103,168.69	-\$37,120.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$100,000.00	\$150,000.00	\$250,000.00	\$0.00	\$109,755.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$100,000.00	\$150,000.00	\$250,000.00	\$0.00	\$109,755.00	\$0.00	\$0.00	\$250,000.00	\$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 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	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 FI	\$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	-\$265,000.00	\$1,135,000.00	\$162,600.00	\$495,200.00	\$162,600.00	\$0.00	\$972,400.00	\$162,600.00	\$162,600.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$1,200,000.00	-\$115,000.00	\$1,085,000.00	\$162,600.00	\$445,200.00	\$162,600.00	\$0.00	\$922,400.00	\$162,600.00	\$162,600.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$1,200,000.00	-\$115,000.00	\$1,085,000.00	\$162,600.00	\$445,200.00	\$162,600.00	\$0.00	\$922,400.00	\$162,600.00	\$162,600.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,905,000.00	\$1,000,000.00	\$2,905,000.00	\$598,436.67	\$117,933.31	\$598,436.67	\$0.00	\$2,306,563.33	\$598,436.67	\$598,436.67	\$0.00
3720	PASAJES TERRESTRES	\$105,000.00	-\$100,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,800,000.00	\$1,100,000.00	\$2,900,000.00	\$598,436.67	\$112,933.31	\$598,436.67	\$0.00	\$2,301,563.33	\$598,436.67	\$598,436.67	\$0.00
3751	VIÁTICOS ESTATALES	\$1,800,000.00	\$1,100,000.00	\$2,900,000.00	\$598,436.67	\$112,933.31	\$598,436.67	\$0.00	\$2,301,563.33	\$598,436.67	\$598,436.67	\$0.00
3800	SERVICIOS OFICIALES	\$4,050,000.00	-\$1,450,000.00	\$2,600,000.00	\$276,918.74	\$401,032.95	\$276,918.74	\$0.00	\$2,323,081.26	\$276,918.74	\$276,918.74	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,450,000.00	-\$1,450,000.00	\$2,000,000.00	\$211,918.74	\$201,856.96	\$211,918.74	\$0.00	\$1,788,081.26	\$211,918.74	\$211,918.74	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,450,000.00	-\$1,450,000.00	\$2,000,000.00	\$211,918.74	\$201,856.96	\$211,918.74	\$0.00	\$1,788,081.26	\$211,918.74	\$211,918.74	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$65,000.00	\$199,175.99	\$65,000.00	\$0.00	\$535,000.00	\$65,000.00	\$65,000.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$65,000.00	\$199,175.99	\$65,000.00	\$0.00	\$535,000.00	\$65,000.00	\$65,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,120,000.00	\$1,190,000.00	\$2,310,000.00	\$296,502.05	\$309,822.74	\$296,502.05	\$0.00	\$2,013,497.95	\$296,502.05	\$296,502.05	\$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	\$42,735.00	\$269,927.00	\$42,735.00	\$0.00	\$617,265.00	\$42,735.00	\$42,735.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	\$160,000.00	\$660,000.00	\$42,735.00	\$269,927.00	\$42,735.00	\$0.00	\$617,265.00	\$42,735.00	\$42,735.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$1,050,000.00	\$1,650,000.00	\$253,767.05	\$39,895.74	\$253,767.05	\$0.00	\$1,396,232.95	\$253,767.05	\$253,767.05	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$1,050,000.00	\$1,650,000.00	\$253,767.05	\$39,895.74	\$253,767.05	\$0.00	\$1,396,232.95	\$253,767.05	\$253,767.05	\$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	\$13,269,350.17	\$46,112,689.93	\$11,071,959.86	\$3,400,405.48	\$11,171,959.86	-\$100,000.00	\$34,940,730.07	\$11,701,959.86	\$11,171,959.86	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,067,500.00	\$4,067,500.00	\$2,767,500.00	\$149,500.00	\$2,767,500.00	\$0.00	\$1,300,000.00	\$3,297,500.00	\$2,767,500.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$4,067,500.00	\$4,067,500.00	\$2,767,500.00	\$149,500.00	\$2,767,500.00	\$0.00	\$1,300,000.00	\$3,297,500.00	\$2,767,500.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,840,000.00	\$1,840,000.00	\$580,000.00	\$109,500.00	\$580,000.00	\$0.00	\$1,260,000.00	\$1,110,000.00	\$580,000.00	\$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	\$9,224,989.93	\$42,045,189.93	\$8,304,459.86	\$3,250,905.48	\$8,404,459.86	-\$100,000.00	\$33,640,730.07	\$8,404,459.86	\$8,404,459.86	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$31,408,200.00	\$10,453,740.17	\$41,861,940.17	\$8,304,459.86	\$3,246,905.48	\$8,404,459.86	-\$100,000.00	\$33,457,480.31	\$8,404,459.86	\$8,404,459.86	\$0.00
4411	AYUDAS SOCIALES	\$31,400,200.00	\$10,453,740.17	\$41,853,940.17	\$8,304,459.86	\$3,238,905.48	\$8,404,459.86	-\$100,000.00	\$33,449,480.31	\$8,404,459.86	\$8,404,459.86	\$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 hora de Impresión | 26/feb./2021
11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	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 CA	\$700,000.00	-\$653,980.00	\$46,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,020.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$700,000.00	-\$653,980.00	\$46,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,020.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	-\$491,100.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	-\$491,100.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$208,000.00	-\$83,670.24	\$124,329.76	\$0.00	\$0.00	\$0.00	\$0.00	\$124,329.76	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$208,000.00	-\$83,670.24	\$124,329.76	\$0.00	\$0.00	\$0.00	\$0.00	\$124,329.76	\$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	-\$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	\$2,780,248.00	\$595,810.54	\$2,780,248.00	\$0.00	\$1,408,298.95	\$2,780,248.00	\$2,780,248.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$850,000.00	-\$354,010.01	\$495,989.99	\$125,048.00	\$187,781.28	\$125,048.00	\$0.00	\$370,941.99	\$125,048.00	\$125,048.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$600,000.00	-\$460,000.00	\$140,000.00	\$0.00	\$115,378.36	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$250,000.00	-\$170,000.00	\$80,000.00	\$0.00	\$68,962.38	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$290,000.00	\$60,000.00	\$0.00	\$46,415.98	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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	\$125,048.00	\$62,402.92	\$125,048.00	\$0.00	\$220,941.99	\$125,048.00	\$125,048.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$345,989.99	\$345,989.99	\$125,048.00	\$62,402.92	\$125,048.00	\$0.00	\$220,941.99	\$125,048.00	\$125,048.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	\$115,616.94	\$165,616.94	\$0.00	\$63,805.25	\$0.00	\$0.00	\$165,616.94	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$115,616.94	\$115,616.94	\$0.00	\$13,805.25	\$0.00	\$0.00	\$115,616.94	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$115,616.94	\$115,616.94	\$0.00	\$13,805.25	\$0.00	\$0.00	\$115,616.94	\$0.00	\$0.00	\$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 LABORATOF	\$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	\$2,579,800.00	\$132,900.01	\$2,579,800.00	\$0.00	\$652,700.01	\$2,579,800.00	\$2,579,800.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$2,782,500.00	\$3,082,500.00	\$2,429,800.00	\$132,900.00	\$2,429,800.00	\$0.00	\$652,700.00	\$2,429,800.00	\$2,429,800.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$2,782,500.00	\$3,082,500.00	\$2,429,800.00	\$132,900.00	\$2,429,800.00	\$0.00	\$652,700.00	\$2,429,800.00	\$2,429,800.00	\$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	\$0.00	\$206,724.00	\$0.00	\$0.00	\$212,630.00	\$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 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021
11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible 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	\$0.00	\$56,724.00	\$0.00	\$0.00	\$56,724.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$56,724.00	\$56,724.00	\$0.00	\$56,724.00	\$0.00	\$0.00	\$56,724.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$150,000.00	\$5,906.00	\$155,906.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$155,906.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$150,000.00	\$5,906.00	\$155,906.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$155,906.00	\$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	\$97,458,665.67	\$129,461,665.67	\$12,170,052.36	\$8,454,415.35	\$17,429,307.04	-\$5,259,254.68	\$112,032,358.63	\$17,429,307.04	\$17,429,307.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,003,000.00	\$97,042,720.76	\$129,045,720.76	\$12,170,052.36	\$8,454,415.35	\$17,429,307.04	-\$5,259,254.68	\$111,616,413.72	\$17,429,307.04	\$17,429,307.04	\$0.00
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	\$193,604.67	\$193,604.67	\$0.00	\$0.00	\$73,604.67	-\$73,604.67	\$120,000.00	\$73,604.67	\$73,604.67	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$193,604.67	\$193,604.67	\$0.00	\$0.00	\$73,604.67	-\$73,604.67	\$120,000.00	\$73,604.67	\$73,604.67	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$32,003,000.00	-\$6,360,553.33	\$25,642,446.67	\$4,735,885.87	\$2,038,820.59	\$8,532,396.74	-\$3,796,510.87	\$17,110,049.93	\$8,532,396.74	\$8,532,396.74	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$32,003,000.00	-\$6,360,553.33	\$25,642,446.67	\$4,735,885.87	\$2,038,820.59	\$8,532,396.74	-\$3,796,510.87	\$17,110,049.93	\$8,532,396.74	\$8,532,396.74	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$55,153,108.20	\$55,153,108.20	\$3,134,294.38	\$232,310.19	\$3,804,945.71	-\$670,651.33	\$51,348,162.49	\$3,804,945.71	\$3,804,945.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$55,153,108.20	\$55,153,108.20	\$3,134,294.38	\$232,310.19	\$3,804,945.71	-\$670,651.33	\$51,348,162.49	\$3,804,945.71	\$3,804,945.71	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$23,144,991.05	\$23,144,991.05	\$348,000.00	\$1,256,220.36	\$348,000.00	\$0.00	\$22,796,991.05	\$348,000.00	\$348,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$23,144,991.05	\$23,144,991.05	\$348,000.00	\$1,256,220.36	\$348,000.00	\$0.00	\$22,796,991.05	\$348,000.00	\$348,000.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$14,740,774.23	\$14,740,774.23	\$845,782.17	\$3,688,064.21	\$2,925,359.92	-\$2,079,577.75	\$11,815,414.31	\$2,925,359.92	\$2,925,359.92	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$14,740,774.23	\$14,740,774.23	\$845,782.17	\$3,688,064.21	\$2,925,359.92	-\$2,079,577.75	\$11,815,414.31	\$2,925,359.92	\$2,925,359.92	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$7,175,689.94	\$7,175,689.94	\$3,106,089.94	\$1,239,000.00	\$1,745,000.00	\$1,361,089.94	\$5,430,689.94	\$1,745,000.00	\$1,745,000.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$7,175,689.94	\$7,175,689.94	\$3,106,089.94	\$1,239,000.00	\$1,745,000.00	\$1,361,089.94	\$5,430,689.94	\$1,745,000.00	\$1,745,000.00	\$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	\$111,074,604.23	\$295,546,204.23	\$54,337,439.82	\$29,520,208.63	\$48,786,900.93	\$5,550,538.89	\$246,759,303.30	\$49,354,020.93	\$48,824,020.93	-\$37,120.00