



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 02/jul./2021

hora de Impresión 10:29 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$61,987,619.28	\$1,695,089.30	\$63,682,708.58	\$62,832,643.41	\$850,065.17	\$12,753,431.35	\$50,079,212.06	\$50,929,277.23	\$12,753,431.35	\$12,753,431.35	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,995,377.40	-\$305,856.00	\$37,689,521.40	\$37,689,521.40	\$0.00	\$7,760,954.18	\$29,928,567.22	\$29,928,567.22	\$7,760,954.18	\$7,760,954.18	\$0.00
1110 DIETAS	\$2,454,699.51	\$0.00	\$2,454,699.51	\$2,454,699.51	\$0.00	\$729,468.00	\$1,725,231.51	\$1,725,231.51	\$729,468.00	\$729,468.00	\$0.00
1111 DIETAS	\$2,454,699.51	\$0.00	\$2,454,699.51	\$2,454,699.51	\$0.00	\$729,468.00	\$1,725,231.51	\$1,725,231.51	\$729,468.00	\$729,468.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$35,540,677.89	-\$305,856.00	\$35,234,821.89	\$35,234,821.89	\$0.00	\$7,031,486.18	\$28,203,335.71	\$28,203,335.71	\$7,031,486.18	\$7,031,486.18	\$0.00
1131 SUELDOS BASE	\$35,540,677.89	-\$305,856.00	\$35,234,821.89	\$35,234,821.89	\$0.00	\$7,031,486.18	\$28,203,335.71	\$28,203,335.71	\$7,031,486.18	\$7,031,486.18	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,312,784.00	\$535,720.69	\$11,848,504.69	\$11,473,500.20	\$375,004.49	\$2,854,587.99	\$8,618,912.21	\$8,993,916.70	\$2,854,587.99	\$2,854,587.99	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$380,160.00	\$0.00	\$380,160.00	\$380,160.00	\$0.00	\$0.00	\$380,160.00	\$380,160.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$380,160.00	\$0.00	\$380,160.00	\$380,160.00	\$0.00	\$0.00	\$380,160.00	\$380,160.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,932,624.00	\$535,720.69	\$11,468,344.69	\$11,093,340.20	\$375,004.49	\$2,854,587.99	\$8,238,752.21	\$8,613,756.70	\$2,854,587.99	\$2,854,587.99	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,603,008.00	\$535,720.69	\$11,138,728.69	\$10,763,724.20	\$375,004.49	\$2,745,812.24	\$8,017,911.96	\$8,392,916.45	\$2,745,812.24	\$2,745,812.24	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$329,616.00	\$0.00	\$329,616.00	\$329,616.00	\$0.00	\$108,775.75	\$220,840.25	\$220,840.25	\$108,775.75	\$108,775.75	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,367.12	-\$34,775.39	\$7,365,591.73	\$7,365,591.73	\$0.00	\$149,116.14	\$7,216,475.59	\$7,216,475.59	\$149,116.14	\$149,116.14	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$132,200.00	\$1,163,800.00	\$1,163,800.00	\$132,200.00	\$132,200.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$132,200.00	\$1,163,800.00	\$1,163,800.00	\$132,200.00	\$132,200.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$5,093,487.12	-\$34,775.39	\$5,058,711.73	\$5,058,711.73	\$0.00	\$16,916.14	\$5,041,795.59	\$5,041,795.59	\$16,916.14	\$16,916.14	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,316,150.13	-\$1,256.95	\$1,314,893.18	\$1,314,893.18	\$0.00	\$14,587.55	\$1,300,305.63	\$1,300,305.63	\$14,587.55	\$14,587.55	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,777,336.99	-\$33,518.44	\$3,743,818.55	\$3,743,818.55	\$0.00	\$2,328.59	\$3,741,489.96	\$3,741,489.96	\$2,328.59	\$2,328.59	\$0.00
1340 COMPENSACIONES	\$1,010,880.00	\$0.00	\$1,010,880.00	\$1,010,880.00	\$0.00	\$0.00	\$1,010,880.00	\$1,010,880.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$1,010,880.00	\$0.00	\$1,010,880.00	\$1,010,880.00	\$0.00	\$0.00	\$1,010,880.00	\$1,010,880.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,443,090.76	\$1,500,000.00	\$4,943,090.76	\$4,468,030.08	\$475,060.68	\$1,710,473.04	\$2,757,557.04	\$3,232,617.72	\$1,710,473.04	\$1,710,473.04	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,080,000.00	\$1,500,000.00	\$2,580,000.00	\$2,104,939.32	\$475,060.68	\$1,710,473.04	\$394,466.28	\$869,526.96	\$1,710,473.04	\$1,710,473.04	\$0.00
1412 APORTACIONES AL IMSS	\$1,080,000.00	\$1,500,000.00	\$2,580,000.00	\$2,104,939.32	\$475,060.68	\$1,710,473.04	\$394,466.28	\$869,526.96	\$1,710,473.04	\$1,710,473.04	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,067,090.76	\$0.00	\$1,067,090.76	\$1,067,090.76	\$0.00	\$0.00	\$1,067,090.76	\$1,067,090.76	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$1,067,090.76	\$0.00	\$1,067,090.76	\$1,067,090.76	\$0.00	\$0.00	\$1,067,090.76	\$1,067,090.76	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,728,000.00	\$0.00	\$1,728,000.00	\$1,728,000.00	\$0.00	\$200,000.00	\$1,528,000.00	\$1,528,000.00	\$200,000.00	\$200,000.00	\$0.00
1520 INDEMNIZACIONES	\$324,000.00	\$0.00	\$324,000.00	\$324,000.00	\$0.00	\$140,000.00	\$184,000.00	\$184,000.00	\$140,000.00	\$140,000.00	\$0.00
1523 LAUDOS LABORALES	\$324,000.00	\$0.00	\$324,000.00	\$324,000.00	\$0.00	\$140,000.00	\$184,000.00	\$184,000.00	\$140,000.00	\$140,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,404,000.00	\$0.00	\$1,404,000.00	\$1,404,000.00	\$0.00	\$60,000.00	\$1,344,000.00	\$1,344,000.00	\$60,000.00	\$60,000.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUeldo	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$648,000.00	\$0.00	\$648,000.00	\$648,000.00	\$0.00	\$60,000.00	\$588,000.00	\$588,000.00	\$60,000.00	\$60,000.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 02/jul./2021
10:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$78,300.00	\$29,700.00	\$29,700.00	\$78,300.00	\$78,300.00	\$0.00
1710	ESTÍMULOS	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$78,300.00	\$29,700.00	\$29,700.00	\$78,300.00	\$78,300.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$78,300.00	\$29,700.00	\$29,700.00	\$78,300.00	\$78,300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,033,004.62	\$1,188,871.39	\$33,221,876.01	\$8,799,624.69	\$24,422,251.32	\$8,799,624.69	\$0.00	\$24,422,251.32	\$8,799,624.69	\$8,799,624.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,048,624.00	-\$916,000.00	\$2,132,624.00	\$977,326.04	\$1,155,297.96	\$977,326.04	\$0.00	\$1,155,297.96	\$977,326.04	\$977,326.04	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,620,000.00	-\$300,000.00	\$1,320,000.00	\$824,066.04	\$495,933.96	\$824,066.04	\$0.00	\$495,933.96	\$824,066.04	\$824,066.04	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,620,000.00	-\$300,000.00	\$1,320,000.00	\$824,066.04	\$495,933.96	\$824,066.04	\$0.00	\$495,933.96	\$824,066.04	\$824,066.04	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$324,000.00	\$0.00	\$324,000.00	\$144,260.00	\$179,740.00	\$144,260.00	\$0.00	\$179,740.00	\$144,260.00	\$144,260.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$324,000.00	\$0.00	\$324,000.00	\$144,260.00	\$179,740.00	\$144,260.00	\$0.00	\$179,740.00	\$144,260.00	\$144,260.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$184,464.00	\$0.00	\$184,464.00	\$0.00	\$184,464.00	\$0.00	\$0.00	\$184,464.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$184,464.00	\$0.00	\$184,464.00	\$0.00	\$184,464.00	\$0.00	\$0.00	\$184,464.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$540,000.00	-\$400,000.00	\$140,000.00	\$9,000.00	\$131,000.00	\$9,000.00	\$0.00	\$131,000.00	\$9,000.00	\$9,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$540,000.00	-\$400,000.00	\$140,000.00	\$9,000.00	\$131,000.00	\$9,000.00	\$0.00	\$131,000.00	\$9,000.00	\$9,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,607,518.84	-\$200,000.00	\$6,407,518.84	\$2,247,188.30	\$4,160,330.54	\$2,247,188.30	\$0.00	\$4,160,330.54	\$2,247,188.30	\$2,247,188.30	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,480,000.00	-\$200,000.00	\$6,280,000.00	\$2,247,188.30	\$4,032,811.70	\$2,247,188.30	\$0.00	\$4,032,811.70	\$2,247,188.30	\$2,247,188.30	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$540,000.00	\$0.00	\$540,000.00	\$100,084.00	\$439,916.00	\$100,084.00	\$0.00	\$439,916.00	\$100,084.00	\$100,084.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$1,080,000.00	\$0.00	\$1,080,000.00	\$275,877.38	\$804,122.62	\$275,877.38	\$0.00	\$804,122.62	\$275,877.38	\$275,877.38	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,700,000.00	-\$200,000.00	\$2,500,000.00	\$146,142.60	\$2,353,857.40	\$146,142.60	\$0.00	\$2,353,857.40	\$146,142.60	\$146,142.60	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,725,084.32	\$434,915.68	\$1,725,084.32	\$0.00	\$434,915.68	\$1,725,084.32	\$1,725,084.32	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$127,518.84	\$0.00	\$127,518.84	\$0.00	\$127,518.84	\$0.00	\$0.00	\$127,518.84	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$127,518.84	\$0.00	\$127,518.84	\$0.00	\$127,518.84	\$0.00	\$0.00	\$127,518.84	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,667,648.00	\$1,588,871.39	\$10,256,519.39	\$2,505,379.40	\$7,751,139.99	\$2,505,379.40	\$0.00	\$7,751,139.99	\$2,505,379.40	\$2,505,379.40	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,447,200.00	-\$216,000.00	\$1,231,200.00	\$14,400.00	\$1,216,800.00	\$14,400.00	\$0.00	\$1,216,800.00	\$14,400.00	\$14,400.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,447,200.00	-\$216,000.00	\$1,231,200.00	\$14,400.00	\$1,216,800.00	\$14,400.00	\$0.00	\$1,216,800.00	\$14,400.00	\$14,400.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,349,000.00	-\$594,000.00	\$1,755,000.00	\$1,050.03	\$1,753,949.97	\$1,050.03	\$0.00	\$1,753,949.97	\$1,050.03	\$1,050.03	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,349,000.00	-\$594,000.00	\$1,755,000.00	\$1,050.03	\$1,753,949.97	\$1,050.03	\$0.00	\$1,753,949.97	\$1,050.03	\$1,050.03	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$574,560.00	-\$129,600.00	\$444,960.00	\$0.00	\$444,960.00	\$0.00	\$0.00	\$444,960.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$574,560.00	-\$129,600.00	\$444,960.00	\$0.00	\$444,960.00	\$0.00	\$0.00	\$444,960.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$480,600.00	\$0.00	\$480,600.00	\$0.00	\$480,600.00	\$0.00	\$0.00	\$480,600.00	\$0.00	\$0.00	\$0.00



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10:29 a. m.

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2441	MADERA Y PRODUCTOS DE MADERA	\$480,600.00	\$0.00	\$480,600.00	\$0.00	\$480,600.00	\$0.00	\$0.00	\$480,600.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$268,920.00	\$0.00	\$268,920.00	\$0.00	\$268,920.00	\$0.00	\$0.00	\$268,920.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$268,920.00	\$0.00	\$268,920.00	\$0.00	\$268,920.00	\$0.00	\$0.00	\$268,920.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,381,968.00	\$118,640.00	\$1,500,608.00	\$248,654.06	\$1,251,953.94	\$248,654.06	\$0.00	\$1,251,953.94	\$248,654.06	\$248,654.06	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,381,968.00	\$118,640.00	\$1,500,608.00	\$248,654.06	\$1,251,953.94	\$248,654.06	\$0.00	\$1,251,953.94	\$248,654.06	\$248,654.06	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,188,000.00	\$111,000.00	\$1,299,000.00	\$392,571.39	\$906,428.61	\$392,571.39	\$0.00	\$906,428.61	\$392,571.39	\$392,571.39	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,188,000.00	\$111,000.00	\$1,299,000.00	\$392,571.39	\$906,428.61	\$392,571.39	\$0.00	\$906,428.61	\$392,571.39	\$392,571.39	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$907,200.00	\$2,298,831.39	\$3,206,031.39	\$1,848,703.92	\$1,357,327.47	\$1,848,703.92	\$0.00	\$1,357,327.47	\$1,848,703.92	\$1,848,703.92	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$907,200.00	\$2,298,831.39	\$3,206,031.39	\$1,848,703.92	\$1,357,327.47	\$1,848,703.92	\$0.00	\$1,357,327.47	\$1,848,703.92	\$1,848,703.92	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,252,800.00	\$716,000.00	\$1,968,800.00	\$441,221.10	\$1,527,578.90	\$441,221.10	\$0.00	\$1,527,578.90	\$441,221.10	\$441,221.10	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$716,000.00	\$716,000.00	\$347,342.00	\$368,658.00	\$347,342.00	\$0.00	\$368,658.00	\$347,342.00	\$347,342.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$716,000.00	\$716,000.00	\$347,342.00	\$368,658.00	\$347,342.00	\$0.00	\$368,658.00	\$347,342.00	\$347,342.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,252,800.00	\$0.00	\$1,252,800.00	\$93,879.10	\$1,158,920.90	\$93,879.10	\$0.00	\$1,158,920.90	\$93,879.10	\$93,879.10	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,252,800.00	\$0.00	\$1,252,800.00	\$93,879.10	\$1,158,920.90	\$93,879.10	\$0.00	\$1,158,920.90	\$93,879.10	\$93,879.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,208,000.00	\$0.00	\$8,208,000.00	\$1,800,000.00	\$6,408,000.00	\$1,800,000.00	\$0.00	\$6,408,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,208,000.00	\$0.00	\$8,208,000.00	\$1,800,000.00	\$6,408,000.00	\$1,800,000.00	\$0.00	\$6,408,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00
2611	GASOLINA	\$8,208,000.00	\$0.00	\$8,208,000.00	\$1,800,000.00	\$6,408,000.00	\$1,800,000.00	\$0.00	\$6,408,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$607,733.78	\$0.00	\$607,733.78	\$0.00	\$607,733.78	\$0.00	\$0.00	\$607,733.78	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$212,760.00	\$0.00	\$212,760.00	\$0.00	\$212,760.00	\$0.00	\$0.00	\$212,760.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$212,760.00	\$0.00	\$212,760.00	\$0.00	\$212,760.00	\$0.00	\$0.00	\$212,760.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$178,973.78	\$0.00	\$178,973.78	\$0.00	\$178,973.78	\$0.00	\$0.00	\$178,973.78	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$178,973.78	\$0.00	\$178,973.78	\$0.00	\$178,973.78	\$0.00	\$0.00	\$178,973.78	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,640,680.00	\$0.00	\$3,640,680.00	\$828,509.85	\$2,812,170.15	\$828,509.85	\$0.00	\$2,812,170.15	\$828,509.85	\$828,509.85	\$0.00
2910	HERRAMIENTAS MENORES	\$2,737,800.00	\$0.00	\$2,737,800.00	\$817,199.85	\$1,920,600.15	\$817,199.85	\$0.00	\$1,920,600.15	\$817,199.85	\$817,199.85	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,737,800.00	\$0.00	\$2,737,800.00	\$817,199.85	\$1,920,600.15	\$817,199.85	\$0.00	\$1,920,600.15	\$817,199.85	\$817,199.85	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$112,320.00	\$0.00	\$112,320.00	\$0.00	\$112,320.00	\$0.00	\$0.00	\$112,320.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$112,320.00	\$0.00	\$112,320.00	\$0.00	\$112,320.00	\$0.00	\$0.00	\$112,320.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$56,160.00	\$0.00	\$56,160.00	\$6,670.00	\$49,490.00	\$6,670.00	\$0.00	\$49,490.00	\$6,670.00	\$6,670.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$56,160.00	\$0.00	\$56,160.00	\$6,670.00	\$49,490.00	\$6,670.00	\$0.00	\$49,490.00	\$6,670.00	\$6,670.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 02/jul./2021
10:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$0.00	\$540,000.00	\$4,640.00	\$535,360.00	\$4,640.00	\$0.00	\$535,360.00	\$4,640.00	\$4,640.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$540,000.00	\$0.00	\$540,000.00	\$4,640.00	\$535,360.00	\$4,640.00	\$0.00	\$535,360.00	\$4,640.00	\$4,640.00	\$0.00
3000	SERVICIOS GENERALES	\$33,500,657.16	\$480,278.90	\$33,980,936.06	\$5,643,488.70	\$28,337,447.36	\$5,643,488.70	\$0.00	\$28,337,447.36	\$5,643,488.70	\$5,643,488.70	\$0.00
3100	SERVICIOS BÁSICOS	\$6,557,760.00	\$0.00	\$6,557,760.00	\$797,715.00	\$5,760,045.00	\$797,715.00	\$0.00	\$5,760,045.00	\$797,715.00	\$797,715.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,709,960.00	\$0.00	\$5,709,960.00	\$701,428.26	\$5,008,531.74	\$701,428.26	\$0.00	\$5,008,531.74	\$701,428.26	\$701,428.26	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,389,960.00	\$0.00	\$1,389,960.00	\$101,983.00	\$1,287,977.00	\$101,983.00	\$0.00	\$1,287,977.00	\$101,983.00	\$101,983.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,320,000.00	\$0.00	\$4,320,000.00	\$599,445.26	\$3,720,554.74	\$599,445.26	\$0.00	\$3,720,554.74	\$599,445.26	\$599,445.26	\$0.00
3120	GAS	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$56,160.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$129,600.00	\$0.00	\$129,600.00	\$23,532.00	\$106,068.00	\$23,532.00	\$0.00	\$106,068.00	\$23,532.00	\$23,532.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$129,600.00	\$0.00	\$129,600.00	\$23,532.00	\$106,068.00	\$23,532.00	\$0.00	\$106,068.00	\$23,532.00	\$23,532.00	\$0.00
3150	TELEFONÍA CELULAR	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$216,000.00	\$0.00	\$216,000.00	\$72,754.74	\$143,245.26	\$72,754.74	\$0.00	\$143,245.26	\$72,754.74	\$72,754.74	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$216,000.00	\$0.00	\$216,000.00	\$72,754.74	\$143,245.26	\$72,754.74	\$0.00	\$143,245.26	\$72,754.74	\$72,754.74	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,808,000.00	\$400,000.00	\$3,208,000.00	\$600,413.80	\$2,607,586.20	\$600,413.80	\$0.00	\$2,607,586.20	\$600,413.80	\$600,413.80	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,296,000.00	\$0.00	\$1,296,000.00	\$36,493.00	\$1,259,507.00	\$36,493.00	\$0.00	\$1,259,507.00	\$36,493.00	\$36,493.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,296,000.00	\$0.00	\$1,296,000.00	\$36,493.00	\$1,259,507.00	\$36,493.00	\$0.00	\$1,259,507.00	\$36,493.00	\$36,493.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$864,000.00	\$0.00	\$864,000.00	\$232,000.00	\$632,000.00	\$232,000.00	\$0.00	\$632,000.00	\$232,000.00	\$232,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$864,000.00	\$0.00	\$864,000.00	\$232,000.00	\$632,000.00	\$232,000.00	\$0.00	\$632,000.00	\$232,000.00	\$232,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$108,000.00	\$400,000.00	\$508,000.00	\$331,920.80	\$176,079.20	\$331,920.80	\$0.00	\$176,079.20	\$331,920.80	\$331,920.80	\$0.00
3291	OTROS ARRENDAMIENTOS	\$108,000.00	\$400,000.00	\$508,000.00	\$331,920.80	\$176,079.20	\$331,920.80	\$0.00	\$176,079.20	\$331,920.80	\$331,920.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,277,857.16	-\$600,000.00	\$1,677,857.16	\$126,368.00	\$1,551,489.16	\$126,368.00	\$0.00	\$1,551,489.16	\$126,368.00	\$126,368.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,836,000.00	-\$600,000.00	\$1,236,000.00	\$120,500.00	\$1,115,500.00	\$120,500.00	\$0.00	\$1,115,500.00	\$120,500.00	\$120,500.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$216,000.00	\$0.00	\$216,000.00	\$101,500.00	\$114,500.00	\$101,500.00	\$0.00	\$114,500.00	\$101,500.00	\$101,500.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$1,620,000.00	-\$600,000.00	\$1,020,000.00	\$19,000.00	\$1,001,000.00	\$19,000.00	\$0.00	\$1,001,000.00	\$19,000.00	\$19,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA/	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$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/mar./2021

Fecha y hora de Impresión | 02/jul./2021
10:29 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$171,857.16	\$0.00	\$171,857.16	\$0.00	\$171,857.16	\$0.00	\$0.00	\$171,857.16	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$171,857.16	\$0.00	\$171,857.16	\$0.00	\$171,857.16	\$0.00	\$0.00	\$171,857.16	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$54,000.00	\$0.00	\$54,000.00	\$5,868.00	\$48,132.00	\$5,868.00	\$0.00	\$48,132.00	\$5,868.00	\$5,868.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$54,000.00	\$0.00	\$54,000.00	\$5,868.00	\$48,132.00	\$5,868.00	\$0.00	\$48,132.00	\$5,868.00	\$5,868.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,613,240.00	\$680,278.90	\$12,293,518.90	\$2,001,495.47	\$10,292,023.43	\$2,001,495.47	\$0.00	\$10,292,023.43	\$2,001,495.47	\$2,001,495.47	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,803,240.00	\$680,278.90	\$11,483,518.90	\$1,880,201.52	\$9,603,317.38	\$1,880,201.52	\$0.00	\$9,603,317.38	\$1,880,201.52	\$1,880,201.52	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$540,000.00	\$0.00	\$540,000.00	\$181,225.52	\$358,774.48	\$181,225.52	\$0.00	\$358,774.48	\$181,225.52	\$181,225.52	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$10,263,240.00	\$680,278.90	\$10,943,518.90	\$1,698,976.00	\$9,244,542.90	\$1,698,976.00	\$0.00	\$9,244,542.90	\$1,698,976.00	\$1,698,976.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$110,093.95	\$429,906.05	\$110,093.95	\$0.00	\$429,906.05	\$110,093.95	\$110,093.95	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$540,000.00	\$0.00	\$540,000.00	\$110,093.95	\$429,906.05	\$110,093.95	\$0.00	\$429,906.05	\$110,093.95	\$110,093.95	\$0.00
3470 FLETES Y MANIOBRAS	\$270,000.00	\$0.00	\$270,000.00	\$11,200.00	\$258,800.00	\$11,200.00	\$0.00	\$258,800.00	\$11,200.00	\$11,200.00	\$0.00
3471 FLETES Y MANIOBRAS	\$270,000.00	\$0.00	\$270,000.00	\$11,200.00	\$258,800.00	\$11,200.00	\$0.00	\$258,800.00	\$11,200.00	\$11,200.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,090,800.00	\$0.00	\$1,090,800.00	\$294,604.71	\$796,195.29	\$294,604.71	\$0.00	\$796,195.29	\$294,604.71	\$294,604.71	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$216,000.00	\$0.00	\$216,000.00	\$133,296.44	\$82,703.56	\$133,296.44	\$0.00	\$82,703.56	\$133,296.44	\$133,296.44	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$216,000.00	\$0.00	\$216,000.00	\$133,296.44	\$82,703.56	\$133,296.44	\$0.00	\$82,703.56	\$133,296.44	\$133,296.44	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$756,000.00	\$0.00	\$756,000.00	\$161,308.27	\$594,691.73	\$161,308.27	\$0.00	\$594,691.73	\$161,308.27	\$161,308.27	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$756,000.00	\$0.00	\$756,000.00	\$161,308.27	\$594,691.73	\$161,308.27	\$0.00	\$594,691.73	\$161,308.27	\$161,308.27	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FLETERÍA	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,512,000.00	\$0.00	\$1,512,000.00	\$285,100.00	\$1,226,900.00	\$285,100.00	\$0.00	\$1,226,900.00	\$285,100.00	\$285,100.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$1,296,000.00	\$0.00	\$1,296,000.00	\$285,100.00	\$1,010,900.00	\$285,100.00	\$0.00	\$1,010,900.00	\$285,100.00	\$285,100.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$1,296,000.00	\$0.00	\$1,296,000.00	\$285,100.00	\$1,010,900.00	\$285,100.00	\$0.00	\$1,010,900.00	\$285,100.00	\$285,100.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,057,400.00	\$0.00	\$2,057,400.00	\$800,564.85	\$1,256,835.15	\$800,564.85	\$0.00	\$1,256,835.15	\$800,564.85	\$800,564.85	\$0.00
3720 PASAJES TERRESTRES	\$113,400.00	\$0.00	\$113,400.00	\$0.00	\$113,400.00	\$0.00	\$0.00	\$113,400.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$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/mar./2021

Fecha y hora de Impresión | 02/jul./2021
10:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$1,944,000.00	\$0.00	\$1,944,000.00	\$800,564.85	\$1,143,435.15	\$800,564.85	\$0.00	\$1,143,435.15	\$800,564.85	\$800,564.85	\$0.00
3751	VIÁTICOS ESTATALES	\$1,944,000.00	\$0.00	\$1,944,000.00	\$800,564.85	\$1,143,435.15	\$800,564.85	\$0.00	\$1,143,435.15	\$800,564.85	\$800,564.85	\$0.00
3800	SERVICIOS OFICIALES	\$4,374,000.00	\$0.00	\$4,374,000.00	\$399,099.71	\$3,974,900.29	\$399,099.71	\$0.00	\$3,974,900.29	\$399,099.71	\$399,099.71	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,726,000.00	\$0.00	\$3,726,000.00	\$313,501.16	\$3,412,498.84	\$313,501.16	\$0.00	\$3,412,498.84	\$313,501.16	\$313,501.16	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,726,000.00	\$0.00	\$3,726,000.00	\$313,501.16	\$3,412,498.84	\$313,501.16	\$0.00	\$3,412,498.84	\$313,501.16	\$313,501.16	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$648,000.00	\$0.00	\$648,000.00	\$85,598.55	\$562,401.45	\$85,598.55	\$0.00	\$562,401.45	\$85,598.55	\$85,598.55	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$648,000.00	\$0.00	\$648,000.00	\$85,598.55	\$562,401.45	\$85,598.55	\$0.00	\$562,401.45	\$85,598.55	\$85,598.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,209,600.00	\$0.00	\$1,209,600.00	\$338,127.16	\$871,472.84	\$338,127.16	\$0.00	\$871,472.84	\$338,127.16	\$338,127.16	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$540,000.00	\$0.00	\$540,000.00	\$4,208.00	\$535,792.00	\$4,208.00	\$0.00	\$535,792.00	\$4,208.00	\$4,208.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$540,000.00	\$0.00	\$540,000.00	\$4,208.00	\$535,792.00	\$4,208.00	\$0.00	\$535,792.00	\$4,208.00	\$4,208.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$648,000.00	\$0.00	\$648,000.00	\$333,919.16	\$314,080.84	\$333,919.16	\$0.00	\$314,080.84	\$333,919.16	\$333,919.16	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$648,000.00	\$0.00	\$648,000.00	\$333,919.16	\$314,080.84	\$333,919.16	\$0.00	\$314,080.84	\$333,919.16	\$333,919.16	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,470,806.94	-\$8,631,962.37	\$26,838,844.57	\$16,962,976.63	\$9,875,867.94	\$16,962,976.63	\$0.00	\$9,875,867.94	\$16,962,976.63	\$16,962,976.63	\$0.00
4400	AYUDAS SOCIALES	\$35,445,816.00	-\$8,931,962.37	\$26,513,853.63	\$16,907,655.63	\$9,606,198.00	\$16,907,655.63	\$0.00	\$9,606,198.00	\$16,907,655.63	\$16,907,655.63	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$33,920,856.00	-\$8,931,962.37	\$24,988,893.63	\$16,898,155.63	\$8,090,738.00	\$16,898,155.63	\$0.00	\$8,090,738.00	\$16,898,155.63	\$16,898,155.63	\$0.00
4411	AYUDAS SOCIALES	\$33,912,216.00	-\$8,931,962.37	\$24,980,253.63	\$16,898,155.63	\$8,082,098.00	\$16,898,155.63	\$0.00	\$8,082,098.00	\$16,898,155.63	\$16,898,155.63	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$540,000.00	\$0.00	\$540,000.00	\$5,000.00	\$535,000.00	\$5,000.00	\$0.00	\$535,000.00	\$5,000.00	\$5,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$540,000.00	\$0.00	\$540,000.00	\$5,000.00	\$535,000.00	\$5,000.00	\$0.00	\$535,000.00	\$5,000.00	\$5,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$224,640.00	\$0.00	\$224,640.00	\$4,500.00	\$220,140.00	\$4,500.00	\$0.00	\$220,140.00	\$4,500.00	\$4,500.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$224,640.00	\$0.00	\$224,640.00	\$4,500.00	\$220,140.00	\$4,500.00	\$0.00	\$220,140.00	\$4,500.00	\$4,500.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$0.00	\$24,990.94	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$0.00	\$24,990.94	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$24,990.94	\$0.00	\$0.00	\$24,990.94	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$300,000.00	\$300,000.00	\$55,321.00	\$244,679.00	\$55,321.00	\$0.00	\$244,679.00	\$55,321.00	\$55,321.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$300,000.00	\$300,000.00	\$55,321.00	\$244,679.00	\$55,321.00	\$0.00	\$244,679.00	\$55,321.00	\$55,321.00	\$0.00
4933	APORTACIONES O CUOTAS DE ORGANISMOS NACIOI	\$0.00	\$300,000.00	\$300,000.00	\$55,321.00	\$244,679.00	\$55,321.00	\$0.00	\$244,679.00	\$55,321.00	\$55,321.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 02/jul./2021
10:29 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,674,000.00	\$1,167,863.10	\$2,841,863.10	\$340,051.80	\$2,501,811.30	\$340,051.80	\$0.00	\$2,501,811.30	\$340,051.80	\$340,051.80	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$918,000.00	\$553,990.00	\$1,471,990.00	\$272,887.80	\$1,199,102.20	\$272,887.80	\$0.00	\$1,199,102.20	\$272,887.80	\$272,887.80	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$648,000.00	\$0.00	\$648,000.00	\$12,412.00	\$635,588.00	\$12,412.00	\$0.00	\$635,588.00	\$12,412.00	\$12,412.00	\$0.00
5111 MOBILIARIO	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$378,000.00	\$0.00	\$378,000.00	\$12,412.00	\$365,588.00	\$12,412.00	\$0.00	\$365,588.00	\$12,412.00	\$12,412.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$553,990.00	\$553,990.00	\$260,475.80	\$293,514.20	\$260,475.80	\$0.00	\$293,514.20	\$260,475.80	\$260,475.80	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$553,990.00	\$553,990.00	\$260,475.80	\$293,514.20	\$260,475.80	\$0.00	\$293,514.20	\$260,475.80	\$260,475.80	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$54,000.00	\$100,000.00	\$154,000.00	\$10,440.00	\$143,560.00	\$10,440.00	\$0.00	\$143,560.00	\$10,440.00	\$10,440.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	\$100,000.00	\$154,000.00	\$10,440.00	\$143,560.00	\$10,440.00	\$0.00	\$143,560.00	\$10,440.00	\$10,440.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	\$100,000.00	\$154,000.00	\$10,440.00	\$143,560.00	\$10,440.00	\$0.00	\$143,560.00	\$10,440.00	\$10,440.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$324,000.00	-\$100,000.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$324,000.00	-\$100,000.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$324,000.00	-\$100,000.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$162,000.00	\$829,873.10	\$991,873.10	\$56,724.00	\$935,149.10	\$56,724.00	\$0.00	\$935,149.10	\$56,724.00	\$56,724.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$829,873.10	\$829,873.10	\$56,724.00	\$773,149.10	\$56,724.00	\$0.00	\$773,149.10	\$56,724.00	\$56,724.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$0.00	\$829,873.10	\$829,873.10	\$56,724.00	\$773,149.10	\$56,724.00	\$0.00	\$773,149.10	\$56,724.00	\$56,724.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810 TERRENOS	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$216,000.00	-\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$34,563,240.00	\$16,977,019.26	\$51,540,259.26	\$20,612,034.82	\$30,928,224.44	\$15,428,396.74	\$5,183,638.08	\$36,111,862.52	\$15,428,396.74	\$15,428,396.74	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,563,240.00	\$16,977,019.26	\$51,540,259.26	\$20,612,034.82	\$30,928,224.44	\$15,428,396.74	\$5,183,638.08	\$36,111,862.52	\$15,428,396.74	\$15,428,396.74	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,741,600.28	\$1,741,600.28	\$461,600.28	\$1,280,000.00	\$461,600.28	\$0.00	\$1,280,000.00	\$461,600.28	\$461,600.28	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,741,600.28	\$1,741,600.28	\$461,600.28	\$1,280,000.00	\$461,600.28	\$0.00	\$1,280,000.00	\$461,600.28	\$461,600.28	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$34,563,240.00	-\$5,530,305.53	\$29,032,934.47	\$5,916,247.71	\$23,116,686.76	\$5,316,666.56	\$599,581.15	\$23,716,267.91	\$5,316,666.56	\$5,316,666.56	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$34,563,240.00	-\$5,530,305.53	\$29,032,934.47	\$5,916,247.71	\$23,116,686.76	\$5,316,666.56	\$599,581.15	\$23,716,267.91	\$5,316,666.56	\$5,316,666.56	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,111,971.81	\$7,111,971.81	\$4,669,891.97	\$2,442,079.84	\$3,925,171.97	\$744,720.00	\$3,186,799.84	\$3,925,171.97	\$3,925,171.97	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,111,971.81	\$7,111,971.81	\$4,669,891.97	\$2,442,079.84	\$3,925,171.97	\$744,720.00	\$3,186,799.84	\$3,925,171.97	\$3,925,171.97	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,091,202.63	\$4,091,202.63	\$3,629,299.45	\$461,903.18	\$412,449.60	\$3,216,849.85	\$3,678,753.03	\$412,449.60	\$412,449.60	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,091,202.63	\$4,091,202.63	\$3,629,299.45	\$461,903.18	\$412,449.60	\$3,216,849.85	\$3,678,753.03	\$412,449.60	\$412,449.60	\$0.00
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,172,939.74	\$5,172,939.74	\$1,433,298.00	\$3,739,641.74	\$1,433,298.00	\$0.00	\$3,739,641.74	\$1,433,298.00	\$1,433,298.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,172,939.74	\$5,172,939.74	\$1,433,298.00	\$3,739,641.74	\$1,433,298.00	\$0.00	\$3,739,641.74	\$1,433,298.00	\$1,433,298.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 02/jul./2021
10:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$3,879,210.33	\$3,879,210.33	\$3,991,297.41	-\$112,087.08	\$3,879,210.33	\$112,087.08	\$0.00	\$3,879,210.33	\$3,879,210.33	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$3,879,210.33	\$3,879,210.33	\$3,991,297.41	-\$112,087.08	\$3,879,210.33	\$112,087.08	\$0.00	\$3,879,210.33	\$3,879,210.33	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS	\$0.00	\$510,400.00	\$510,400.00	\$510,400.00	\$0.00	\$0.00	\$510,400.00	\$510,400.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS	\$0.00	\$510,400.00	\$510,400.00	\$510,400.00	\$0.00	\$0.00	\$510,400.00	\$510,400.00	\$0.00	\$0.00	\$0.00
Total		\$199,229,328.00	\$12,877,159.58	\$212,106,487.58	\$115,190,820.05	-\$96,915,667.53	\$59,927,969.91	\$55,262,850.14	\$152,178,517.67	\$59,927,969.91	\$59,927,969.91	\$0.00