



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y 14/nov./2019

hora de Impresión 12:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$41,150,343.78	\$846,800.00	\$41,997,143.78	\$6,032,916.09	\$20,079,523.75	\$6,032,916.09	\$0.00	\$35,964,227.69	\$6,032,916.09	\$6,032,916.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$30,915,153.00	-\$633,200.00	\$30,281,953.00	\$5,030,906.46	\$10,917,717.87	\$5,030,906.46	\$0.00	\$25,251,046.54	\$5,030,906.46	\$5,030,906.46	\$0.00
1110 DIETAS	\$2,272,869.92	\$0.00	\$2,272,869.92	\$393,700.00	\$720,119.92	\$393,700.00	\$0.00	\$1,879,169.92	\$393,700.00	\$393,700.00	\$0.00
1111 DIETAS	\$2,272,869.92	\$0.00	\$2,272,869.92	\$393,700.00	\$720,119.92	\$393,700.00	\$0.00	\$1,879,169.92	\$393,700.00	\$393,700.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$28,642,283.08	-\$633,200.00	\$28,009,083.08	\$4,637,206.46	\$10,197,597.95	\$4,637,206.46	\$0.00	\$23,371,876.62	\$4,637,206.46	\$4,637,206.46	\$0.00
1131 SUELDOS BASE	\$28,642,283.08	-\$633,200.00	\$28,009,083.08	\$4,637,206.46	\$10,197,597.95	\$4,637,206.46	\$0.00	\$23,371,876.62	\$4,637,206.46	\$4,637,206.46	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$209,200.00	\$4,850,000.00	\$5,059,200.00	\$779,788.00	\$4,193,852.00	\$779,788.00	\$0.00	\$4,279,412.00	\$779,788.00	\$779,788.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$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
1211 HONORARIOS ASIMILABLES A SALARIOS	\$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
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$157,200.00	\$4,850,000.00	\$5,007,200.00	\$779,788.00	\$4,141,852.00	\$779,788.00	\$0.00	\$4,227,412.00	\$779,788.00	\$779,788.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$52,000.00	\$4,850,000.00	\$4,902,000.00	\$766,288.00	\$4,135,712.00	\$766,288.00	\$0.00	\$4,135,712.00	\$766,288.00	\$766,288.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$105,200.00	\$0.00	\$105,200.00	\$13,500.00	\$6,140.00	\$13,500.00	\$0.00	\$91,700.00	\$13,500.00	\$13,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,717,943.78	-\$450,000.00	\$5,267,943.78	\$222,221.63	\$4,111,532.88	\$222,221.63	\$0.00	\$5,045,722.15	\$222,221.63	\$222,221.63	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$600,000.00	\$0.00	\$600,000.00	\$754.96	\$16,439.37	\$754.96	\$0.00	\$599,245.04	\$754.96	\$754.96	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$600,000.00	\$0.00	\$600,000.00	\$754.96	\$16,439.37	\$754.96	\$0.00	\$599,245.04	\$754.96	\$754.96	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,181,943.78	\$0.00	\$4,181,943.78	\$209,686.67	\$3,753,028.71	\$209,686.67	\$0.00	\$3,972,257.11	\$209,686.67	\$209,686.67	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$418,657.53	\$0.00	\$418,657.53	\$189,809.80	\$36,174.01	\$189,809.80	\$0.00	\$228,847.73	\$189,809.80	\$189,809.80	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$3,763,286.25	\$0.00	\$3,763,286.25	\$19,876.87	\$3,716,854.70	\$19,876.87	\$0.00	\$3,743,409.38	\$19,876.87	\$19,876.87	\$0.00
1340 COMPENSACIONES	\$936,000.00	-\$450,000.00	\$486,000.00	\$11,780.00	\$342,064.80	\$11,780.00	\$0.00	\$474,220.00	\$11,780.00	\$11,780.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$936,000.00	-\$450,000.00	\$486,000.00	\$11,780.00	\$342,064.80	\$11,780.00	\$0.00	\$474,220.00	\$11,780.00	\$11,780.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,688,047.00	-\$1,800,000.00	\$888,047.00	\$0.00	\$422,921.00	\$0.00	\$0.00	\$888,047.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$988,047.00	-\$900,000.00	\$88,047.00	\$0.00	\$88,047.00	\$0.00	\$0.00	\$88,047.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$988,047.00	-\$900,000.00	\$88,047.00	\$0.00	\$88,047.00	\$0.00	\$0.00	\$88,047.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$234,874.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$234,874.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,520,000.00	-\$1,120,000.00	\$400,000.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,220,000.00	-\$820,000.00	\$400,000.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$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	\$0.00	\$71,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$520,000.00	-\$320,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019
12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	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	\$62,500.00	\$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	\$62,500.00	\$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	\$62,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$29,025,589.46	\$1,411,555.87	\$30,437,145.33	\$3,062,082.93	\$17,929,670.36	\$3,062,082.93	\$0.00	\$27,375,062.40	\$3,062,082.93	\$3,062,082.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,122,800.00	-\$1,010,000.00	\$2,112,800.00	\$327,464.25	\$1,111,873.93	\$327,464.25	\$0.00	\$1,785,335.75	\$327,464.25	\$327,464.25	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,500,000.00	-\$250,000.00	\$1,250,000.00	\$271,572.25	\$398,491.32	\$271,572.25	\$0.00	\$978,427.75	\$271,572.25	\$271,572.25	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,500,000.00	-\$250,000.00	\$1,250,000.00	\$271,572.25	\$398,491.32	\$271,572.25	\$0.00	\$978,427.75	\$271,572.25	\$271,572.25	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	-\$60,000.00	\$240,000.00	\$49,892.00	\$106,582.61	\$49,892.00	\$0.00	\$190,108.00	\$49,892.00	\$49,892.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	-\$60,000.00	\$240,000.00	\$49,892.00	\$106,582.61	\$49,892.00	\$0.00	\$190,108.00	\$49,892.00	\$49,892.00	\$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	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$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	\$500,000.00	-\$400,000.00	\$100,000.00	\$6,000.00	\$94,000.00	\$6,000.00	\$0.00	\$94,000.00	\$6,000.00	\$6,000.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500,000.00	-\$400,000.00	\$100,000.00	\$6,000.00	\$94,000.00	\$6,000.00	\$0.00	\$94,000.00	\$6,000.00	\$6,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$170,800.00	\$0.00	\$170,800.00	\$0.00	\$170,800.00	\$0.00	\$0.00	\$170,800.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$170,800.00	\$0.00	\$170,800.00	\$0.00	\$170,800.00	\$0.00	\$0.00	\$170,800.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,118,073.00	\$1,638,599.99	\$6,756,672.99	\$939,477.97	\$2,939,645.99	\$939,477.97	\$0.00	\$5,817,195.02	\$939,477.97	\$939,477.97	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000,000.00	\$1,638,599.99	\$6,638,599.99	\$939,477.97	\$2,821,572.99	\$939,477.97	\$0.00	\$5,699,122.02	\$939,477.97	\$939,477.97	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$500,000.00	\$138,599.99	\$638,599.99	\$19,060.00	\$120,063.41	\$19,060.00	\$0.00	\$619,539.99	\$19,060.00	\$19,060.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$1,500,000.00	\$500,000.00	\$2,000,000.00	\$232,187.50	\$1,294,979.50	\$232,187.50	\$0.00	\$1,767,812.50	\$232,187.50	\$232,187.50	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,500,000.00	\$500,000.00	\$2,000,000.00	\$637,519.91	\$278,999.38	\$637,519.91	\$0.00	\$1,362,480.09	\$637,519.91	\$637,519.91	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,500,000.00	\$500,000.00	\$2,000,000.00	\$50,710.56	\$1,127,530.70	\$50,710.56	\$0.00	\$1,949,289.44	\$50,710.56	\$50,710.56	\$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	\$7,641,000.00	\$283,200.00	\$7,924,200.00	\$262,957.75	\$7,209,131.61	\$262,957.75	\$0.00	\$7,661,242.25	\$262,957.75	\$262,957.75	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$1,296,790.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$1,296,790.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	\$0.00	\$2,175,000.00	\$7,200.15	\$2,155,199.84	\$7,200.15	\$0.00	\$2,167,799.85	\$7,200.15	\$7,200.15	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	\$0.00	\$2,175,000.00	\$7,200.15	\$2,155,199.84	\$7,200.15	\$0.00	\$2,167,799.85	\$7,200.15	\$7,200.15	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	\$0.00	\$532,000.00	\$3,400.00	\$528,600.00	\$3,400.00	\$0.00	\$528,600.00	\$3,400.00	\$3,400.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	\$0.00	\$532,000.00	\$3,400.00	\$528,600.00	\$3,400.00	\$0.00	\$528,600.00	\$3,400.00	\$3,400.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$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 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019
12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	MADERA Y PRODUCTOS DE MADERA	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$242,909.99	\$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	\$242,909.99	\$0.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$895,000.00	\$0.00	\$895,000.00	\$185,591.88	\$637,214.23	\$185,591.88	\$0.00	\$709,408.12	\$185,591.88	\$185,591.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$895,000.00	\$0.00	\$895,000.00	\$185,591.88	\$637,214.23	\$185,591.88	\$0.00	\$709,408.12	\$185,591.88	\$185,591.88	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$4,839.98	\$1,017,046.01	\$4,839.98	\$0.00	\$1,095,160.02	\$4,839.98	\$4,839.98	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$1,100,000.00	\$0.00	\$1,100,000.00	\$4,839.98	\$1,017,046.01	\$4,839.98	\$0.00	\$1,095,160.02	\$4,839.98	\$4,839.98	\$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	\$283,200.00	\$1,123,200.00	\$61,925.74	\$821,371.54	\$61,925.74	\$0.00	\$1,061,274.26	\$61,925.74	\$61,925.74	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$840,000.00	\$283,200.00	\$1,123,200.00	\$61,925.74	\$821,371.54	\$61,925.74	\$0.00	\$1,061,274.26	\$61,925.74	\$61,925.74	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,160,000.00	\$0.00	\$1,160,000.00	\$30,182.76	\$1,043,705.03	\$30,182.76	\$0.00	\$1,129,817.24	\$30,182.76	\$30,182.76	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$1,160,000.00	\$0.00	\$1,160,000.00	\$30,182.76	\$1,043,705.03	\$30,182.76	\$0.00	\$1,129,817.24	\$30,182.76	\$30,182.76	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$1,160,000.00	\$0.00	\$1,160,000.00	\$30,182.76	\$1,043,705.03	\$30,182.76	\$0.00	\$1,129,817.24	\$30,182.76	\$30,182.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,600,000.00	-\$350,000.00	\$8,250,000.00	\$1,050,000.00	\$3,088,920.50	\$1,050,000.00	\$0.00	\$7,200,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,600,000.00	-\$350,000.00	\$8,250,000.00	\$1,050,000.00	\$3,088,920.50	\$1,050,000.00	\$0.00	\$7,200,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$8,600,000.00	-\$4,888,920.50	\$3,711,079.50	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$3,561,079.50	\$150,000.00	\$150,000.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$4,538,920.50	\$4,538,920.50	\$900,000.00	\$3,088,920.50	\$900,000.00	\$0.00	\$3,638,920.50	\$900,000.00	\$900,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$512,716.46	\$349,755.88	\$862,472.34	\$42,795.76	\$512,915.06	\$42,795.76	\$0.00	\$819,676.58	\$42,795.76	\$42,795.76	\$0.00
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$160,000.00	\$310,000.00	\$42,795.76	\$50,858.60	\$42,795.76	\$0.00	\$267,204.24	\$42,795.76	\$42,795.76	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$150,000.00	\$160,000.00	\$310,000.00	\$42,795.76	\$50,858.60	\$42,795.76	\$0.00	\$267,204.24	\$42,795.76	\$42,795.76	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$197,000.00	\$89,755.88	\$286,755.88	\$0.00	\$196,340.00	\$0.00	\$0.00	\$286,755.88	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$197,000.00	\$89,755.88	\$286,755.88	\$0.00	\$196,340.00	\$0.00	\$0.00	\$286,755.88	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$165,716.46	\$0.00	\$165,716.46	\$0.00	\$165,716.46	\$0.00	\$0.00	\$165,716.46	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$165,716.46	\$0.00	\$165,716.46	\$0.00	\$165,716.46	\$0.00	\$0.00	\$165,716.46	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,871,000.00	\$500,000.00	\$3,371,000.00	\$409,204.44	\$2,023,478.24	\$409,204.44	\$0.00	\$2,961,795.56	\$409,204.44	\$409,204.44	\$0.00
2910	HERRAMIENTAS MENORES	\$1,535,000.00	\$500,000.00	\$2,035,000.00	\$226,665.58	\$954,111.63	\$226,665.58	\$0.00	\$1,808,334.42	\$226,665.58	\$226,665.58	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,535,000.00	\$500,000.00	\$2,035,000.00	\$226,665.58	\$954,111.63	\$226,665.58	\$0.00	\$1,808,334.42	\$226,665.58	\$226,665.58	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$155,155.82	\$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	\$155,155.82	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$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./2019

Fecha y hora de Impresión | 14/nov./2019
12:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000,000.00	\$0.00	\$1,000,000.00	\$182,538.86	\$758,210.79	\$182,538.86	\$0.00	\$817,461.14	\$182,538.86	\$182,538.86	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000,000.00	\$0.00	\$1,000,000.00	\$182,538.86	\$758,210.79	\$182,538.86	\$0.00	\$817,461.14	\$182,538.86	\$182,538.86	\$0.00
3000 SERVICIOS GENERALES	\$16,774,727.00	\$15,644,383.11	\$32,419,110.11	\$7,103,609.02	\$13,113,740.01	\$7,103,609.02	\$0.00	\$25,315,501.09	\$7,103,609.02	\$7,103,609.02	\$0.00
3100 SERVICIOS BÁSICOS	\$5,500,600.00	-\$250,000.00	\$5,250,600.00	\$110,099.00	\$4,358,116.16	\$110,099.00	\$0.00	\$5,140,501.00	\$110,099.00	\$110,099.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$5,000,000.00	-\$350,000.00	\$4,650,000.00	\$71,226.00	\$3,835,687.16	\$71,226.00	\$0.00	\$4,578,774.00	\$71,226.00	\$71,226.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$71,226.00	\$432,864.00	\$71,226.00	\$0.00	\$928,774.00	\$71,226.00	\$71,226.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$4,000,000.00	-\$350,000.00	\$3,650,000.00	\$0.00	\$3,402,823.16	\$0.00	\$0.00	\$3,650,000.00	\$0.00	\$0.00	\$0.00
3120 GAS	\$52,000.00	\$0.00	\$52,000.00	\$6,530.00	\$45,470.00	\$6,530.00	\$0.00	\$45,470.00	\$6,530.00	\$6,530.00	\$0.00
3121 GAS	\$52,000.00	\$0.00	\$52,000.00	\$6,530.00	\$45,470.00	\$6,530.00	\$0.00	\$45,470.00	\$6,530.00	\$6,530.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$120,000.00	\$0.00	\$120,000.00	\$8,940.00	\$78,954.00	\$8,940.00	\$0.00	\$111,060.00	\$8,940.00	\$8,940.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$120,000.00	\$0.00	\$120,000.00	\$8,940.00	\$78,954.00	\$8,940.00	\$0.00	\$111,060.00	\$8,940.00	\$8,940.00	\$0.00
3150 TELEFONIA 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	\$300,000.00	\$0.00	\$300,000.00	\$21,576.00	\$278,424.00	\$21,576.00	\$0.00	\$278,424.00	\$21,576.00	\$21,576.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$150,000.00	\$0.00	\$150,000.00	\$21,576.00	\$128,424.00	\$21,576.00	\$0.00	\$128,424.00	\$21,576.00	\$21,576.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$15,600.00	\$100,000.00	\$115,600.00	\$1,044.00	\$107,364.00	\$1,044.00	\$0.00	\$114,556.00	\$1,044.00	\$1,044.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,600.00	\$100,000.00	\$115,600.00	\$1,044.00	\$107,364.00	\$1,044.00	\$0.00	\$114,556.00	\$1,044.00	\$1,044.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$783.00	\$2,217.00	\$783.00	\$0.00	\$2,217.00	\$783.00	\$783.00	\$0.00
3181 SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$783.00	\$2,217.00	\$783.00	\$0.00	\$2,217.00	\$783.00	\$783.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,700,000.00	\$2,000,000.00	\$3,700,000.00	\$955,891.88	\$1,440,369.35	\$955,891.88	\$0.00	\$2,744,108.12	\$955,891.88	\$955,891.88	\$0.00
3210 ARRENDAMIENTO DE TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS.	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$800,000.00	\$900,000.00	\$1,700,000.00	\$534,783.88	\$691,827.35	\$534,783.88	\$0.00	\$1,165,216.12	\$534,783.88	\$534,783.88	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$800,000.00	\$900,000.00	\$1,700,000.00	\$534,783.88	\$691,827.35	\$534,783.88	\$0.00	\$1,165,216.12	\$534,783.88	\$534,783.88	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$373,270.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$273,270.00	\$0.00	\$0.00	\$300,000.00	\$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	\$300,000.00	\$850,000.00	\$1,150,000.00	\$0.00	\$358,016.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$300,000.00	\$850,000.00	\$1,150,000.00	\$0.00	\$358,016.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$71,108.00	\$17,256.00	\$71,108.00	\$0.00	\$28,892.00	\$71,108.00	\$71,108.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$71,108.00	\$17,256.00	\$71,108.00	\$0.00	\$28,892.00	\$71,108.00	\$71,108.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,039,127.00	\$350,000.00	\$2,389,127.00	\$262,830.00	\$1,521,490.20	\$262,830.00	\$0.00	\$2,126,297.00	\$262,830.00	\$262,830.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	\$100,000.00	\$1,800,000.00	\$214,600.00	\$1,029,600.00	\$214,600.00	\$0.00	\$1,585,400.00	\$214,600.00	\$214,600.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019
12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$201,400.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$214,600.00	\$828,200.00	\$214,600.00	\$0.00	\$1,185,400.00	\$214,600.00	\$214,600.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
3331	SERVICIOS DE INFORMÁTICA.	\$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
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 PÚ	\$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	\$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
3351	ESTUDIOS E INVESTIGACIONES.	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$50,000.00	\$250,000.00	\$300,000.00	\$48,230.00	\$202,763.20	\$48,230.00	\$0.00	\$251,770.00	\$48,230.00	\$48,230.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$250,000.00	\$250,000.00	\$48,230.00	\$171,720.00	\$48,230.00	\$0.00	\$201,770.00	\$48,230.00	\$48,230.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$31,043.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$9,712,983.10	\$10,562,983.10	\$2,807,372.02	\$3,346,068.81	\$2,807,372.02	\$0.00	\$7,755,611.08	\$2,807,372.02	\$2,807,372.02	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$9,812,983.10	\$10,012,983.10	\$2,785,835.91	\$3,012,795.76	\$2,785,835.91	\$0.00	\$7,227,147.19	\$2,785,835.91	\$2,785,835.91	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$525,306.66	\$725,306.66	\$84,854.35	\$331,462.67	\$84,854.35	\$0.00	\$640,452.31	\$84,854.35	\$84,854.35	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$9,287,676.44	\$9,287,676.44	\$2,700,981.56	\$2,681,333.09	\$2,700,981.56	\$0.00	\$6,586,694.88	\$2,700,981.56	\$2,700,981.56	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$400,000.00	\$0.00	\$400,000.00	\$9,532.38	\$203,605.05	\$9,532.38	\$0.00	\$390,467.62	\$9,532.38	\$9,532.38	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$400,000.00	\$0.00	\$400,000.00	\$9,532.38	\$203,605.05	\$9,532.38	\$0.00	\$390,467.62	\$9,532.38	\$9,532.38	\$0.00
3470	FLETES Y MANIOBRAS	\$250,000.00	-\$100,000.00	\$150,000.00	\$12,003.73	\$129,668.00	\$12,003.73	\$0.00	\$137,996.27	\$12,003.73	\$12,003.73	\$0.00
3471	FLETES Y MANIOBRAS.	\$250,000.00	-\$100,000.00	\$150,000.00	\$12,003.73	\$129,668.00	\$12,003.73	\$0.00	\$137,996.27	\$12,003.73	\$12,003.73	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,000.00	\$500,000.00	\$1,260,000.00	\$304,925.56	\$397,865.34	\$304,925.56	\$0.00	\$955,074.44	\$304,925.56	\$304,925.56	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$150,000.00	\$0.00	\$150,000.00	\$45,907.36	\$56,461.06	\$45,907.36	\$0.00	\$104,092.64	\$45,907.36	\$45,907.36	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$150,000.00	\$0.00	\$150,000.00	\$45,907.36	\$56,461.06	\$45,907.36	\$0.00	\$104,092.64	\$45,907.36	\$45,907.36	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$500,000.00	\$500,000.00	\$1,000,000.00	\$259,018.20	\$231,404.28	\$259,018.20	\$0.00	\$740,981.80	\$259,018.20	\$259,018.20	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$500,000.00	\$500,000.00	\$1,000,000.00	\$259,018.20	\$231,404.28	\$259,018.20	\$0.00	\$740,981.80	\$259,018.20	\$259,018.20	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$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
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$900,000.00	\$0.00	\$900,000.00	\$129,720.00	\$488,988.80	\$129,720.00	\$0.00	\$770,280.00	\$129,720.00	\$129,720.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$700,000.00	\$0.00	\$700,000.00	\$129,720.00	\$305,600.00	\$129,720.00	\$0.00	\$570,280.00	\$129,720.00	\$129,720.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$700,000.00	\$0.00	\$700,000.00	\$129,720.00	\$305,600.00	\$129,720.00	\$0.00	\$570,280.00	\$129,720.00	\$129,720.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$183,388.80	\$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	\$183,388.80	\$0.00	\$0.00	\$200,000.00	\$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./2019

Fecha y hora de Impresión | 14/nov./2019
12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,305,000.00	\$900,000.00	\$2,205,000.00	\$544,206.54	\$640,424.83	\$544,206.54	\$0.00	\$1,660,793.46	\$544,206.54	\$544,206.54	\$0.00
3720	PASAJES TERRESTRES	\$105,000.00	\$0.00	\$105,000.00	\$2,780.20	\$102,219.80	\$2,780.20	\$0.00	\$102,219.80	\$2,780.20	\$2,780.20	\$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	\$2,780.20	\$97,219.80	\$2,780.20	\$0.00	\$97,219.80	\$2,780.20	\$2,780.20	\$0.00
3750	VIÁTICOS EN EL PAIS	\$1,200,000.00	\$900,000.00	\$2,100,000.00	\$541,426.34	\$538,205.03	\$541,426.34	\$0.00	\$1,558,573.66	\$541,426.34	\$541,426.34	\$0.00
3751	VIÁTICOS ESTATALES	\$1,200,000.00	\$900,000.00	\$2,100,000.00	\$541,426.34	\$538,205.03	\$541,426.34	\$0.00	\$1,558,573.66	\$541,426.34	\$541,426.34	\$0.00
3800	SERVICIOS OFICIALES	\$3,300,000.00	\$731,400.01	\$4,031,400.01	\$1,877,471.02	\$359,769.77	\$1,877,471.02	\$0.00	\$2,153,928.99	\$1,877,471.02	\$1,877,471.02	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,800,000.00	\$631,400.01	\$3,431,400.01	\$1,801,424.02	\$260,112.68	\$1,801,424.02	\$0.00	\$1,629,975.99	\$1,801,424.02	\$1,801,424.02	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,600,000.00	\$770,000.00	\$3,370,000.00	\$1,801,424.02	\$260,112.68	\$1,801,424.02	\$0.00	\$1,568,575.98	\$1,801,424.02	\$1,801,424.02	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$200,000.00	-\$138,599.99	\$61,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$61,400.01	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$500,000.00	\$100,000.00	\$600,000.00	\$76,047.00	\$99,657.09	\$76,047.00	\$0.00	\$523,953.00	\$76,047.00	\$76,047.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$500,000.00	\$100,000.00	\$600,000.00	\$76,047.00	\$99,657.09	\$76,047.00	\$0.00	\$523,953.00	\$76,047.00	\$76,047.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$420,000.00	\$1,700,000.00	\$2,120,000.00	\$111,093.00	\$560,646.75	\$111,093.00	\$0.00	\$2,008,907.00	\$111,093.00	\$111,093.00	\$0.00
3910	SERVICIOS FUNERALES 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	\$100,000.00	\$200,000.00	\$300,000.00	\$111,093.00	\$66,703.00	\$111,093.00	\$0.00	\$188,907.00	\$111,093.00	\$111,093.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$200,000.00	\$300,000.00	\$111,093.00	\$66,703.00	\$111,093.00	\$0.00	\$188,907.00	\$111,093.00	\$111,093.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$300,000.00	\$1,500,000.00	\$1,800,000.00	\$0.00	\$473,943.75	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$300,000.00	\$1,500,000.00	\$1,800,000.00	\$0.00	\$473,943.75	\$0.00	\$0.00	\$1,800,000.00	\$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	\$38,843,339.76	\$5,994,200.00	\$44,837,539.76	\$10,064,428.43	\$3,244,373.28	\$10,064,428.43	\$0.00	\$34,773,111.33	\$10,064,428.43	\$10,064,428.43	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,844,200.00	\$4,844,200.00	\$2,229,348.80	\$71,651.20	\$2,229,348.80	\$0.00	\$2,614,851.20	\$2,229,348.80	\$2,229,348.80	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$4,844,200.00	\$4,844,200.00	\$2,229,348.80	\$71,651.20	\$2,229,348.80	\$0.00	\$2,614,851.20	\$2,229,348.80	\$2,229,348.80	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$3,644,200.00	\$3,644,200.00	\$2,229,348.80	\$71,651.20	\$2,229,348.80	\$0.00	\$1,414,851.20	\$2,229,348.80	\$2,229,348.80	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$38,820,200.00	\$1,150,000.00	\$39,970,200.00	\$7,835,079.63	\$3,149,582.32	\$7,835,079.63	\$0.00	\$32,135,120.37	\$7,835,079.63	\$7,835,079.63	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$37,408,200.00	\$1,150,000.00	\$38,558,200.00	\$7,815,079.63	\$2,112,542.30	\$7,815,079.63	\$0.00	\$30,743,120.37	\$7,815,079.63	\$7,815,079.63	\$0.00
4411	AYUDAS SOCIALES	\$37,400,200.00	\$1,150,000.00	\$38,550,200.00	\$7,815,079.63	\$2,104,542.30	\$7,815,079.63	\$0.00	\$30,735,120.37	\$7,815,079.63	\$7,815,079.63	\$0.00
4412	AYUDAS 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	\$486,290.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$486,290.00	\$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	\$20,000.00	\$377,000.02	\$20,000.00	\$0.00	\$480,000.00	\$20,000.00	\$20,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$20,000.00	\$377,000.02	\$20,000.00	\$0.00	\$480,000.00	\$20,000.00	\$20,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$169,750.00	\$0.00	\$0.00	\$208,000.00	\$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./2019

Fecha y hora de Impresión | 14/nov./2019
12:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451 APOYO A INSTITUCIONES DIVERSAS	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$169,750.00	\$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 AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$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 INTANGIBLE!	\$1,750,000.00	-\$392,001.51	\$1,357,998.49	\$46,185.65	\$1,188,905.43	\$46,185.65	\$0.00	\$1,311,812.84	\$46,185.65	\$46,185.65	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$850,000.00	\$7,998.49	\$857,998.49	\$46,185.65	\$688,905.43	\$46,185.65	\$0.00	\$811,812.84	\$46,185.65	\$46,185.65	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$600,000.00	-\$150,000.00	\$450,000.00	\$19,477.65	\$409,387.16	\$19,477.65	\$0.00	\$430,522.35	\$19,477.65	\$19,477.65	\$0.00
5111 MOBILIARIO	\$250,000.00	\$0.00	\$250,000.00	\$19,477.65	\$209,387.16	\$19,477.65	\$0.00	\$230,522.35	\$19,477.65	\$19,477.65	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$150,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$157,998.49	\$157,998.49	\$13,908.00	\$42,318.27	\$13,908.00	\$0.00	\$144,090.49	\$13,908.00	\$13,908.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$157,998.49	\$157,998.49	\$13,908.00	\$42,318.27	\$13,908.00	\$0.00	\$144,090.49	\$13,908.00	\$13,908.00	\$0.00
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$12,800.00	\$37,200.00	\$12,800.00	\$0.00	\$37,200.00	\$12,800.00	\$12,800.00	\$0.00
5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$12,800.00	\$37,200.00	\$12,800.00	\$0.00	\$37,200.00	\$12,800.00	\$12,800.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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 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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$400,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$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
5810 TERRENOS	\$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
5811 TERRENOS	\$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
6000 INVERSIÓN PÚBLICA	\$38,000,000.00	\$250,858,490.49	\$288,858,490.49	\$2,086,379.60	\$46,702,626.94	\$22,690,058.46	-\$20,603,678.86	\$266,168,432.03	\$35,515,955.15	\$35,515,955.15	-\$12,825,896.69
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,000,000.00	\$247,658,720.81	\$285,658,720.81	\$2,305,857.52	\$45,673,648.71	\$21,571,677.93	-\$19,265,820.41	\$264,087,042.88	\$34,397,574.62	\$34,397,574.62	-\$12,825,896.69
6120 EDIFICACIÓN NO HABITACIONAL	\$38,000,000.00	-\$31,668,762.14	\$6,331,237.86	\$0.00	\$6,331,237.86	\$0.00	\$0.00	\$6,331,237.86	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$6,135,677.86	\$6,135,677.86	\$0.00	\$6,135,677.86	\$0.00	\$0.00	\$6,135,677.86	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$38,000,000.00	-\$37,804,440.00	\$195,560.00	\$0.00	\$195,560.00	\$0.00	\$0.00	\$195,560.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$59,590,201.03	\$59,590,201.03	\$2,110,297.52	\$10,569,672.57	\$2,977,380.32	-\$867,082.80	\$56,612,820.71	\$3,973,559.55	\$3,973,559.55	-\$996,179.23



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y | 14/nov./2019
hora de Impresión | 12:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$59,590,201.03	\$59,590,201.03	\$2,110,297.52	\$10,569,672.57	\$2,977,380.32	-\$867,082.80	\$56,612,820.71	\$3,973,559.55	\$3,973,559.55	-\$996,179.23
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$166,486,619.45	\$166,486,619.45	\$195,560.00	\$14,156,817.11	\$17,852,396.06	-\$17,656,836.06	\$148,634,223.39	\$29,682,113.52	\$29,682,113.52	-\$11,829,717.46
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$166,486,619.45	\$166,486,619.45	\$195,560.00	\$14,156,817.11	\$17,852,396.06	-\$17,656,836.06	\$148,634,223.39	\$29,682,113.52	\$29,682,113.52	-\$11,829,717.46
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$15,981,837.18	\$15,981,837.18	\$0.00	\$1,003,455.95	\$0.00	\$0.00	\$15,981,837.18	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$15,981,837.18	\$15,981,837.18	\$0.00	\$1,003,455.95	\$0.00	\$0.00	\$15,981,837.18	\$0.00	\$0.00	\$0.00
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$36,005,985.29	\$36,005,985.29	\$0.00	\$12,512,465.22	\$741,901.55	-\$741,901.55	\$35,264,083.74	\$741,901.55	\$741,901.55	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$36,005,985.29	\$36,005,985.29	\$0.00	\$12,512,465.22	\$741,901.55	-\$741,901.55	\$35,264,083.74	\$741,901.55	\$741,901.55	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$1,262,840.00	\$1,262,840.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,262,840.00	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$0.00	\$1,262,840.00	\$1,262,840.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,262,840.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,199,769.68	\$3,199,769.68	-\$219,477.92	\$1,028,978.23	\$1,118,380.53	-\$1,337,858.45	\$2,081,389.15	\$1,118,380.53	\$1,118,380.53	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$0.00	\$2,081,387.15	\$2,081,387.15	\$0.00	\$1,028,976.23	\$0.00	\$0.00	\$2,081,387.15	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$2,081,387.15	\$2,081,387.15	\$0.00	\$1,028,976.23	\$0.00	\$0.00	\$2,081,387.15	\$0.00	\$0.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	-\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	-\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$218,382.53	\$218,382.53	-\$219,477.92	\$2.00	\$218,380.53	-\$437,858.45	\$2.00	\$218,380.53	\$218,380.53	\$0.00
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$218,382.53	\$218,382.53	-\$219,477.92	\$2.00	\$218,380.53	-\$437,858.45	\$2.00	\$218,380.53	\$218,380.53	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$3,917,542.33	\$3,917,542.33	\$0.00	\$24,973.17	\$0.00	\$0.00	\$3,917,542.33	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,917,542.33	\$3,917,542.33	\$0.00	\$24,973.17	\$0.00	\$0.00	\$3,917,542.33	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$3,917,542.33	\$3,917,542.33	\$0.00	\$24,973.17	\$0.00	\$0.00	\$3,917,542.33	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$3,917,542.33	\$3,917,542.33	\$0.00	\$24,973.17	\$0.00	\$0.00	\$3,917,542.33	\$0.00	\$0.00	\$0.00
Total	\$165,544,000.00	\$278,280,970.29	\$443,824,970.29	\$28,395,601.72	\$102,283,812.94	\$48,999,280.58	-\$20,603,678.86	\$394,825,689.71	\$61,825,177.27	\$61,825,177.27	-\$12,825,896.69