



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso            | Unidad Administrativa                   | Objeto del Gasto     | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|------------------------------|---|----------------------|------------------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|--------------------|-------------------------|
| <b>111</b>            | <b>RECAUDACION MUNICIPIO</b> |   |                      |                                    |                              |                     |                     |   |                     |                           |                          |                     |                    |                         |
|                       | <b>101001</b>                | <b>GASTOS ADMINISTRATIVOS TESORERIA</b> |                      |                                    |                              |                     |                     |   |                     |                           |                          |                     |                    |                         |
|                       |                              | <b>310</b>                              | <b>TESORERIA</b>     |                                    |                              |                     |                     |   |                     |                           |                          |                     |                    |                         |
|                       |                              |   | <b>1000</b>          | <b>SERVICIOS PERSONALES</b>        | \$265,752.00                 | \$0.00              | \$265,752.00        | \$0.00                                  | \$265,752.00        | \$0.00                    | \$0.00                   | \$265,752.00        | \$0.00             | \$0.00                  |
|                       |                              |   | <b>1300</b>          | <b>REMUNERACIONES ADICIONALE</b>   | \$265,752.00                 | \$0.00              | \$265,752.00        | \$0.00                                  | \$265,752.00        | \$0.00                    | \$0.00                   | \$265,752.00        | \$0.00             | \$0.00                  |
|                       |                              |   | 1320                 | PRIMAS DE VACACIONES, DOMI         | \$265,752.00                 | \$0.00              | \$265,752.00        | \$0.00                                  | \$265,752.00        | \$0.00                    | \$0.00                   | \$265,752.00        | \$0.00             | \$0.00                  |
| 111                   | 101001                       | 310                                     | 1322                 | GRATIFICACIÓN DE FIN DE AÑC        | \$265,752.00                 | \$0.00              | \$265,752.00        | \$0.00                                  | \$265,752.00        | \$0.00                    | \$0.00                   | \$265,752.00        | \$0.00             | \$0.00                  |
|                       |                              |   | <b>3000</b>          | <b>SERVICIOS GENERALES</b>         | \$0.00                       | \$222,163.16        | \$222,163.16        | \$29,566.64                             | \$136,942.57        | \$29,566.64               | \$0.00                   | \$192,596.52        | \$29,566.64        | \$29,566.64             |
|                       |                              |   | <b>3400</b>          | <b>SERVICIOS FINANCIEROS, BANC</b> | \$0.00                       | \$222,163.16        | \$222,163.16        | \$29,566.64                             | \$136,942.57        | \$29,566.64               | \$0.00                   | \$192,596.52        | \$29,566.64        | \$29,566.64             |
|                       |                              |   | 3410                 | SERVICIOS FINANCIEROS Y BAI        | \$0.00                       | \$222,163.16        | \$222,163.16        | \$29,566.64                             | \$136,942.57        | \$29,566.64               | \$0.00                   | \$192,596.52        | \$29,566.64        | \$29,566.64             |
| 111                   | 101001                       | 310                                     | 3411                 | SERVICIOS BANCARIOS Y FINAI        | \$0.00                       | \$222,163.16        | \$222,163.16        | \$29,566.64                             | \$136,942.57        | \$29,566.64               | \$0.00                   | \$192,596.52        | \$29,566.64        | \$29,566.64             |
|                       |                              |   |                      | <b>TESORERIA</b>                   | <b>\$265,752.00</b>          | <b>\$222,163.16</b> | <b>\$487,915.16</b> | <b>\$29,566.64</b>                      | <b>\$402,694.57</b> | <b>\$29,566.64</b>        | <b>\$0.00</b>            | <b>\$458,348.52</b> | <b>\$29,566.64</b> | <b>\$29,566.64</b>      |
|                       |                              |   |                      | <b>GASTOS ADMINISTRATIVOS TES</b>  | <b>\$265,752.00</b>          | <b>\$222,163.16</b> | <b>\$487,915.16</b> | <b>\$29,566.64</b>                      | <b>\$402,694.57</b> | <b>\$29,566.64</b>        | <b>\$0.00</b>            | <b>\$458,348.52</b> | <b>\$29,566.64</b> | <b>\$29,566.64</b>      |
|                       | <b>101002</b>                | <b>GASTOS ADMINISTRATIVOS DIF</b>       |                      |                                    |                              |                     |                     |   |                     |                           |                          |                     |                    |                         |
|                       |                              | <b>810</b>                              | <b>DIF MUNICIPAL</b> |                                    |                              |                     |                     |   |                     |                           |                          |                     |                    |                         |
|                       |                              |   | <b>2000</b>          | <b>MATERIALES Y SUMINISTRO</b>     | \$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             |



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Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                         |                  |             | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente  | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado             | Cuentas por Pagar Deuda |               |
|---|-------------------------|------------------|-------------|-----------------------------------|------------------------------|----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|--------------------|-------------------------|---------------|
| Objeto del Gasto  |                         |                  |             |                                   |                              |                      |                     |   |                     |                           |                          |                     |                    |                         |               |
|   |                         |                  | <b>2200</b> | <b>ALIMENTOS Y UTENSILIOS</b>     | <b>\$500,000.00</b>          | <b>\$138,599.99</b>  | <b>\$638,599.99</b> | <b>\$19,060.00</b>                      | <b>\$120,063.41</b> | <b>\$19,060.00</b>        | <b>\$0.00</b>            | <b>\$619,539.99</b> | <b>\$19,060.00</b> | <b>\$19,060.00</b>      | <b>\$0.00</b> |
|   |                         |                  | 2210        | PRODUCTOS ALIMENTICIOS PA         | \$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        |
| 111   | 101002                  | 810              | 2211        | PRODUCTOS ALIMENTICIOS PA         | \$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        |
|   |                         |                  | <b>3000</b> | <b>SERVICIOS GENERALES</b>        | <b>\$200,000.00</b>          | <b>-\$138,599.99</b> | <b>\$61,400.01</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$61,400.01</b>  | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |                         |                  | <b>3800</b> | <b>SERVICIOS OFICIALES</b>        | <b>\$200,000.00</b>          | <b>-\$138,599.99</b> | <b>\$61,400.01</b>  | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$61,400.01</b>  | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |                         |                  | 3820        | GASTOS DE ORDEN SOCIAL Y C        | \$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        |
| 111   | 101002                  | 810              | 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        |
|   |                         |                  |             | <b>DIF MUNICIPAL</b>              | <b>\$700,000.00</b>          | <b>\$0.00</b>        | <b>\$700,000.00</b> | <b>\$19,060.00</b>                      | <b>\$120,063.41</b> | <b>\$19,060.00</b>        | <b>\$0.00</b>            | <b>\$680,940.00</b> | <b>\$19,060.00</b> | <b>\$19,060.00</b>      | <b>\$0.00</b> |
|   |                         |                  |             | <b>GASTOS ADMINISTRATIVOS DIF</b> | <b>\$700,000.00</b>          | <b>\$0.00</b>        | <b>\$700,000.00</b> | <b>\$19,060.00</b>                      | <b>\$120,063.41</b> | <b>\$19,060.00</b>        | <b>\$0.00</b>            | <b>\$680,940.00</b> | <b>\$19,060.00</b> | <b>\$19,060.00</b>      | <b>\$0.00</b> |
| <b>201001</b>   | <b>EDUCACION BASICA</b> |                  |             |                                   |                              |                      |                     |   |                     |                           |                          |                     |                    |                         |               |
|   | <b>310</b>              | <b>TESORERIA</b> |             |                                   |                              |                      |                     |   |                     |                           |                          |                     |                    |                         |               |
|   |                         |                  | <b>4000</b> | <b>TRANSFERENCIAS, ASIGNAC</b>    | <b>\$500,000.00</b>          | <b>\$0.00</b>        | <b>\$500,000.00</b> | <b>\$0.00</b>                           | <b>\$219,250.02</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$500,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |                         |                  | <b>4400</b> | <b>AYUDAS SOCIALES</b>            | <b>\$500,000.00</b>          | <b>\$0.00</b>        | <b>\$500,000.00</b> | <b>\$0.00</b>                           | <b>\$219,250.02</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$500,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |                         |                  | 4420        | BECAS Y OTRAS AYUDAS PARA         | \$300,000.00                 | \$0.00               | \$300,000.00        | \$0.00                                  | \$122,250.00        | \$0.00                    | \$0.00                   | \$300,000.00        | \$0.00             | \$0.00                  | \$0.00        |
| 111   | 201001                  | 310              | 4421        | AYUDAS PARA CAPACITACIÓN          | \$300,000.00                 | \$0.00               | \$300,000.00        | \$0.00                                  | \$122,250.00        | \$0.00                    | \$0.00                   | \$300,000.00        | \$0.00             | \$0.00                  | \$0.00        |
|   |                         |                  | 4430        | AYUDAS SOCIALES A INSTITUCI       | \$200,000.00                 | \$0.00               | \$200,000.00        | \$0.00                                  | \$97,000.02         | \$0.00                    | \$0.00                   | \$200,000.00        | \$0.00             | \$0.00                  | \$0.00        |
| 111   | 201001                  | 310              | 4431        | AYUDAS SOCIALES A INSTITUCI       | \$200,000.00                 | \$0.00               | \$200,000.00        | \$0.00                                  | \$97,000.02         | \$0.00                    | \$0.00                   | \$200,000.00        | \$0.00             | \$0.00                  | \$0.00        |
|   |                         |                  |             | <b>TESORERIA</b>                  | <b>\$500,000.00</b>          | <b>\$0.00</b>        | <b>\$500,000.00</b> | <b>\$0.00</b>                           | <b>\$219,250.02</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$500,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |



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12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                                | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
|                       |                   |                       | <b>EDUCACION BASICA</b>                         | <b>\$500,000.00</b> | <b>\$0.00</b>                | <b>\$500,000.00</b> | <b>\$0.00</b>      | <b>\$219,250.02</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$500,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>201002</b>         |                   |                       | <b>EDUCACION MEDIA</b>                          |                     |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|                       | <b>310</b>        |                       | <b>TESORERIA</b>                                |                     |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|                       |                   | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b> | <b>\$400,000.00</b> | <b>\$0.00</b>                | <b>\$400,000.00</b> | <b>\$20,000.00</b> | <b>\$344,040.00</b>                     | <b>\$20,000.00</b> | <b>\$0.00</b>             | <b>\$380,000.00</b>      | <b>\$20,000.00</b> | <b>\$20,000.00</b> | <b>\$0.00</b>           |
|                       |                   | <b>4400</b>           | <b>AYUDAS SOCIALES</b>                          | <b>\$400,000.00</b> | <b>\$0.00</b>                | <b>\$400,000.00</b> | <b>\$20,000.00</b> | <b>\$344,040.00</b>                     | <b>\$20,000.00</b> | <b>\$0.00</b>             | <b>\$380,000.00</b>      | <b>\$20,000.00</b> | <b>\$20,000.00</b> | <b>\$0.00</b>           |
|                       |                   | 4420                  | BECAS Y OTRAS AYUDAS PARA                       | \$200,000.00        | \$0.00                       | \$200,000.00        | \$0.00             | \$164,040.00                            | \$0.00             | \$0.00                    | \$200,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 201002            | 310                   | 4421 AYUDAS PARA CAPACITACIÓN                   | \$200,000.00        | \$0.00                       | \$200,000.00        | \$0.00             | \$164,040.00                            | \$0.00             | \$0.00                    | \$200,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |                   | 4430                  | AYUDAS SOCIALES A INSTITUCIONES                 | \$200,000.00        | \$0.00                       | \$200,000.00        | \$20,000.00        | \$180,000.00                            | \$20,000.00        | \$0.00                    | \$180,000.00             | \$20,000.00        | \$20,000.00        | \$0.00                  |
| 111                   | 201002            | 310                   | 4431 AYUDAS SOCIALES A INSTITUCIONES            | \$200,000.00        | \$0.00                       | \$200,000.00        | \$20,000.00        | \$180,000.00                            | \$20,000.00        | \$0.00                    | \$180,000.00             | \$20,000.00        | \$20,000.00        | \$0.00                  |
|                       |                   |                       | <b>TESORERIA</b>                                | <b>\$400,000.00</b> | <b>\$0.00</b>                | <b>\$400,000.00</b> | <b>\$20,000.00</b> | <b>\$344,040.00</b>                     | <b>\$20,000.00</b> | <b>\$0.00</b>             | <b>\$380,000.00</b>      | <b>\$20,000.00</b> | <b>\$20,000.00</b> | <b>\$0.00</b>           |
|                       |                   |                       | <b>EDUCACION MEDIA</b>                          | <b>\$400,000.00</b> | <b>\$0.00</b>                | <b>\$400,000.00</b> | <b>\$20,000.00</b> | <b>\$344,040.00</b>                     | <b>\$20,000.00</b> | <b>\$0.00</b>             | <b>\$380,000.00</b>      | <b>\$20,000.00</b> | <b>\$20,000.00</b> | <b>\$0.00</b>           |
| <b>201003</b>         |                   |                       | <b>EDUCACION SUPERIOR</b>                       |                     |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|                       | <b>310</b>        |                       | <b>TESORERIA</b>                                |                     |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|                       |                   | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b> | <b>\$300,000.00</b> | <b>\$0.00</b>                | <b>\$300,000.00</b> | <b>\$0.00</b>      | <b>\$300,000.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$300,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |



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| Fuente Financiamiento     |                   |                  | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto              | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---------------------------|-------------------|------------------|-------------------|-----------------------|-------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|                           |                   |                  | <b>4400</b>       |                       | <b>AYUDAS SOCIALES</b>        | <b>\$300,000.00</b>    | <b>\$0.00</b>                | <b>\$300,000.00</b>    | <b>\$0.00</b>         | <b>\$300,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$300,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                           |                   |                  | 4420              |                       | BECAS Y OTRAS AYUDAS PARA     | \$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                  |
| 111                       | 201003            | 310              | 4421              |                       | AYUDAS PARA CAPACITACIÓN      | \$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                  |
|                           |                   |                  | 4430              |                       | AYUDAS SOCIALES A INSTITUCI   | \$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                  |
| 111                       | 201003            | 310              | 4431              |                       | AYUDAS SOCIALES A INSTITUCI   | \$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                  |
| <b>TESORERIA</b>          |                   |                  |                   |                       |                               | <b>\$300,000.00</b>    | <b>\$0.00</b>                | <b>\$300,000.00</b>    | <b>\$0.00</b>         | <b>\$300,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$300,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>EDUCACION SUPERIOR</b> |                   |                  |                   |                       |                               | <b>\$300,000.00</b>    | <b>\$0.00</b>                | <b>\$300,000.00</b>    | <b>\$0.00</b>         | <b>\$300,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$300,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>203004</b>             | <b>CIUDADANIA</b> |                  |                   |                       |                               |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                           | <b>310</b>        | <b>TESORERIA</b> |                   |                       |                               |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                           |                   |                  | <b>4000</b>       |                       | <b>TRANSFERENCIAS, ASIGNA</b> | <b>\$23,412,200.00</b> | <b>\$0.00</b>                | <b>\$23,412,200.00</b> | <b>\$7,775,079.63</b> | <b>\$984,872.94</b>                     | <b>\$7,775,079.63</b> | <b>\$0.00</b>             | <b>\$15,637,120.37</b>   | <b>\$7,775,079.63</b> | <b>\$7,775,079.63</b> | <b>\$0.00</b>           |
|                           |                   |                  | <b>4400</b>       |                       | <b>AYUDAS SOCIALES</b>        | <b>\$23,412,200.00</b> | <b>\$0.00</b>                | <b>\$23,412,200.00</b> | <b>\$7,775,079.63</b> | <b>\$984,872.94</b>                     | <b>\$7,775,079.63</b> | <b>\$0.00</b>             | <b>\$15,637,120.37</b>   | <b>\$7,775,079.63</b> | <b>\$7,775,079.63</b> | <b>\$0.00</b>           |
|                           |                   |                  | 4410              |                       | AYUDAS SOCIALES A PERSONA     | \$23,408,200.00        | \$0.00                       | \$23,408,200.00        | \$7,775,079.63        | \$980,872.94                            | \$7,775,079.63        | \$0.00                    | \$15,633,120.37          | \$7,775,079.63        | \$7,775,079.63        | \$0.00                  |
| 111                       | 203004            | 310              | 4411              |                       | AYUDAS SOCIALES               | \$23,400,200.00        | \$0.00                       | \$23,400,200.00        | \$7,775,079.63        | \$972,872.94                            | \$7,775,079.63        | \$0.00                    | \$15,625,120.37          | \$7,775,079.63        | \$7,775,079.63        | \$0.00                  |
| 111                       | 203004            | 310              | 4412              |                       | AYUDAS PARA PAGOS DE DEFL     | \$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                  |
|                           |                   |                  | 4480              |                       | AYUDAS POR DESASTRES NATI     | \$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                  |
| 111                       | 203004            | 310              | 4481              |                       | AYUDA POR DESASTRES NATU      | \$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                  |
| <b>TESORERIA</b>          |                   |                  |                   |                       |                               | <b>\$23,412,200.00</b> | <b>\$0.00</b>                | <b>\$23,412,200.00</b> | <b>\$7,775,079.63</b> | <b>\$984,872.94</b>                     | <b>\$7,775,079.63</b> | <b>\$0.00</b>             | <b>\$15,637,120.37</b>   | <b>\$7,775,079.63</b> | <b>\$7,775,079.63</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|                       |                   |                       | <b>CIUDADANIA</b>  | <b>\$23,412,200.00</b> | <b>\$0.00</b>                | <b>\$23,412,200.00</b> | <b>\$7,775,079.63</b> | <b>\$984,872.94</b>                     | <b>\$7,775,079.63</b> | <b>\$0.00</b>             | <b>\$15,637,120.37</b>   | <b>\$7,775,079.63</b> | <b>\$7,775,079.63</b> | <b>\$0.00</b>           |
| <b>203005</b>         |                   |                       | <b>INSTITUCIONES DIVERSAS</b>                                |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       | <b>310</b>        |                       | <b>TESORERIA</b>   |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       |                   | <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNAC</b>                               | <b>\$231,139.76</b>    | <b>\$0.00</b>                | <b>\$231,139.76</b>    | <b>\$0.00</b>         | <b>\$192,889.76</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$231,139.76</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |                   | <b>4400</b>           | <b>AYUDAS SOCIALES</b>                                       | <b>\$208,000.00</b>    | <b>\$0.00</b>                | <b>\$208,000.00</b>    | <b>\$0.00</b>         | <b>\$169,750.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$208,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |                   | 4450                  | AYUDAS SOCIALES A INSTITUC                                   | \$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                  |
| 111                   | 203005            | 310                   | 4451 APOYO A INSTITUCIONES DIVEF                             | \$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                  |
|                       |                   | <b>4800</b>           | <b>DONATIVOS</b>   | <b>\$23,139.76</b>     | <b>\$0.00</b>                | <b>\$23,139.76</b>     | <b>\$0.00</b>         | <b>\$23,139.76</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$23,139.76</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |                   | 4810                  | DONATIVOS A INSTITUCIONES €                                  | \$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                  |
| 111                   | 203005            | 310                   | 4811 DONATIVOS A INSTITUCIONES €                             | \$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                  |
|                       |                   |                       | <b>TESORERIA</b>   | <b>\$231,139.76</b>    | <b>\$0.00</b>                | <b>\$231,139.76</b>    | <b>\$0.00</b>         | <b>\$192,889.76</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$231,139.76</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |                   |                       | <b>INSTITUCIONES DIVERSAS</b>                                | <b>\$231,139.76</b>    | <b>\$0.00</b>                | <b>\$231,139.76</b>    | <b>\$0.00</b>         | <b>\$192,889.76</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$231,139.76</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>301001</b>         |                   |                       | <b>GASTOS ADMINISTRATIVOS Y OPERATIVOS DE OBRAS PÚBLICAS</b> |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       | <b>510</b>        |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>                            |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       |                   | <b>1000</b>           | <b>SERVICIOS PERSONALES</b>                                  | <b>\$828,591.78</b>    | <b>\$0.00</b>                | <b>\$828,591.78</b>    | <b>\$0.00</b>         | <b>\$828,591.78</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$828,591.78</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|------------------------------------|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |        |     | <b>1100</b>       |                       | <b>REMUNERACIONES AL PERSON.</b>   | <b>\$744,000.00</b> | <b>\$0.00</b>                | <b>\$744,000.00</b> | <b>\$0.00</b> | <b>\$744,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$744,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 1130              |                       | SUELDOS BASE AL PERSONAL I         | \$744,000.00        | \$0.00                       | \$744,000.00        | \$0.00        | \$744,000.00                            | \$0.00        | \$0.00                    | \$744,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 301001 | 510 | 1131              |                       | SUELDOS BASE                       | \$744,000.00        | \$0.00                       | \$744,000.00        | \$0.00        | \$744,000.00                            | \$0.00        | \$0.00                    | \$744,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>1300</b>       |                       | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$84,591.78</b>  | <b>\$0.00</b>                | <b>\$84,591.78</b>  | <b>\$0.00</b> | <b>\$84,591.78</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$84,591.78</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI         | \$84,591.78         | \$0.00                       | \$84,591.78         | \$0.00        | \$84,591.78                             | \$0.00        | \$0.00                    | \$84,591.78              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 301001 | 510 | 1321              |                       | PRIMAS DE VACACIONES Y DOM         | \$3,057.53          | \$0.00                       | \$3,057.53          | \$0.00        | \$3,057.53                              | \$0.00        | \$0.00                    | \$3,057.53               | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 301001 | 510 | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑC        | \$81,534.25         | \$0.00                       | \$81,534.25         | \$0.00        | \$81,534.25                             | \$0.00        | \$0.00                    | \$81,534.25              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$850,000.00</b> | <b>-\$500,000.00</b>         | <b>\$350,000.00</b> | <b>\$0.00</b> | <b>\$349,581.99</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$350,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | <b>2600</b>       |                       | <b>COMBUSTIBLES, LUBRICANTES</b>   | <b>\$600,000.00</b> | <b>-\$500,000.00</b>         | <b>\$100,000.00</b> | <b>\$0.00</b> | <b>\$100,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$100,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2610              |                       | COMBUSTIBLES, LUBRICANTES          | \$600,000.00        | -\$500,000.00                | \$100,000.00        | \$0.00        | \$100,000.00                            | \$0.00        | \$0.00                    | \$100,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 301001 | 510 | 2611              |                       | COMBUSTIBLES, LUBRICANTES          | \$600,000.00        | -\$600,000.00                | \$0.00              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 301001 | 510 | 2613              |                       | COMBUSTIBLES, LUBRICANTES          | \$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                  |
|                       |        |     | <b>2900</b>       |                       | <b>HERRAMIENTAS, REFACCIONES</b>   | <b>\$250,000.00</b> | <b>\$0.00</b>                | <b>\$250,000.00</b> | <b>\$0.00</b> | <b>\$249,581.99</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$250,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2910              |                       | HERRAMIENTAS MENORES               | \$250,000.00        | \$0.00                       | \$250,000.00        | \$0.00        | \$249,581.99                            | \$0.00        | \$0.00                    | \$250,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 301001 | 510 | 2911              |                       | REFACCIONES ACCESORIOS Y           | \$250,000.00        | \$0.00                       | \$250,000.00        | \$0.00        | \$249,581.99                            | \$0.00        | \$0.00                    | \$250,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>5000</b>       |                       | <b>BIENES MUEBLES, INMUEBL</b>     | <b>\$200,000.00</b> | <b>\$0.00</b>                | <b>\$200,000.00</b> | <b>\$0.00</b> | <b>\$200,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$200,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | <b>5200</b>       |                       | <b>MOBILIARIO Y EQUIPO EDUCACI</b> | <b>\$50,000.00</b>  | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$0.00</b> | <b>\$50,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 5230              |                       | CÁMARAS FOTOGRÁFICAS Y DE          | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 301001 | 510 | 5231              |                       | CÁMARAS FOTOGRÁFICAS Y DE          | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>5600</b>       |                       | <b>MAQUINARIA, OTROS EQUIPOS</b>   | <b>\$150,000.00</b> | <b>\$0.00</b>                | <b>\$150,000.00</b> | <b>\$0.00</b> | <b>\$150,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$150,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 5660              |                       | EQUIPOS DE GENERACIÓN ELÉ          | \$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                  |
| 111                   | 301001 | 510 | 5661              |                       | MAQUINARIA Y EQUIPO ELÉCTF         | \$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                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                    | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|-------------------------------------|-----------------------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |                   |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>   | \$1,878,591.78              | <b>-\$500,000.00</b>         | \$1,378,591.78      | \$0.00       | \$1,378,173.77                          | \$0.00      | \$0.00                    | \$1,378,591.78           | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | <b>GASTOS ADMINISTRATIVOS Y OF</b>  | \$1,878,591.78              | <b>-\$500,000.00</b>         | \$1,378,591.78      | \$0.00       | \$1,378,173.77                          | \$0.00      | \$0.00                    | \$1,378,591.78           | \$0.00   | \$0.00 | \$0.00                  |
| <b>302001</b>         |                   |                       | <b>SUPERVISION DE OBRAS DEL PMO</b> |                             |                              |                     |              |   |             |                           |                          |          |        |                         |
|                       | <b>510</b>        |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>   |                             |                              |                     |              |   |             |                           |                          |          |        |                         |
|                       |                   | <b>1000</b>           | <b>SERVICIOS PERSONALES</b>         | \$93,550.69                 | \$0.00                       | \$93,550.69         | \$0.00       | \$93,550.69                             | \$0.00      | \$0.00                    | \$93,550.69              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   | <b>1100</b>           | <b>REMUNERACIONES AL PERSON.</b>    | \$84,000.00                 | \$0.00                       | \$84,000.00         | \$0.00       | \$84,000.00                             | \$0.00      | \$0.00                    | \$84,000.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   | 1130                  | SUELDOS BASE AL PERSONAL I          | \$84,000.00                 | \$0.00                       | \$84,000.00         | \$0.00       | \$84,000.00                             | \$0.00      | \$0.00                    | \$84,000.00              | \$0.00   | \$0.00 | \$0.00                  |
| 111                   | 302001            | 510                   | 1131                                | SUELDOS BASE                | \$84,000.00                  | \$0.00              | \$84,000.00  | \$0.00                                  | \$84,000.00 | \$0.00                    | \$84,000.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   | <b>1300</b>           | <b>REMUNERACIONES ADICIONALE</b>    | \$9,550.69                  | \$0.00                       | \$9,550.69          | \$0.00       | \$9,550.69                              | \$0.00      | \$0.00                    | \$9,550.69               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   | 1320                  | PRIMAS DE VACACIONES, DOMI          | \$9,550.69                  | \$0.00                       | \$9,550.69          | \$0.00       | \$9,550.69                              | \$0.00      | \$0.00                    | \$9,550.69               | \$0.00   | \$0.00 | \$0.00                  |
| 111                   | 302001            | 510                   | 1321                                | PRIMAS DE VACACIONES Y DOMI | \$345.21                     | \$0.00              | \$345.21     | \$0.00                                  | \$345.21    | \$0.00                    | \$345.21                 | \$0.00   | \$0.00 | \$0.00                  |
| 111                   | 302001            | 510                   | 1322                                | GRATIFICACIÓN DE FIN DE AÑC | \$9,205.48                   | \$0.00              | \$9,205.48   | \$0.00                                  | \$9,205.48  | \$0.00                    | \$9,205.48               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>   | \$93,550.69                 | \$0.00                       | \$93,550.69         | \$0.00       | \$93,550.69                             | \$0.00      | \$0.00                    | \$93,550.69              | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       | <b>SUPERVISION DE OBRAS DEL PI</b>  | \$93,550.69                 | \$0.00                       | \$93,550.69         | \$0.00       | \$93,550.69                             | \$0.00      | \$0.00                    | \$93,550.69              | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa             | Objeto del Gasto                   | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|---------------------|-----------------------------------|------------------------------------|-----------------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>304001</b>         | <b>AGUA POTABLE</b> |                                   |                                    |                             |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|                       | <b>510</b>          | <b>OBRAS PUBLICAS Y SERVICIOS</b> |                                    |                             |                              |                     |                    |   |                    |                           |                          |                    |                    |                         |
|                       |                     | <b>1000</b>                       | <b>SERVICIOS PERSONALES</b>        | <b>\$389,349.04</b>         | <b>-\$150,000.00</b>         | <b>\$239,349.04</b> | <b>\$0.00</b>      | <b>\$239,349.04</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$239,349.04</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |                     | <b>1100</b>                       | <b>REMUNERACIONES AL PERSON.</b>   | <b>\$349,600.00</b>         | <b>-\$150,000.00</b>         | <b>\$199,600.00</b> | <b>\$0.00</b>      | <b>\$199,600.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$199,600.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |                     | 1130                              | SUELDOS BASE AL PERSONAL I         | \$349,600.00                | -\$150,000.00                | \$199,600.00        | \$0.00             | \$199,600.00                            | \$0.00             | \$0.00                    | \$199,600.00             | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 304001              | 510                               | 1131                               | SUELDOS BASE                | \$349,600.00                 | -\$150,000.00       | \$199,600.00       | \$0.00                                  | \$199,600.00       | \$0.00                    | \$199,600.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |                     | <b>1300</b>                       | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$39,749.04</b>          | <b>\$0.00</b>                | <b>\$39,749.04</b>  | <b>\$0.00</b>      | <b>\$39,749.04</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$39,749.04</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |                     | 1320                              | PRIMAS DE VACACIONES, DOMI         | \$39,749.04                 | \$0.00                       | \$39,749.04         | \$0.00             | \$39,749.04                             | \$0.00             | \$0.00                    | \$39,749.04              | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 304001              | 510                               | 1321                               | PRIMAS DE VACACIONES Y DOM  | \$1,436.71                   | \$0.00              | \$1,436.71         | \$0.00                                  | \$1,436.71         | \$0.00                    | \$1,436.71               | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 304001              | 510                               | 1322                               | GRATIFICACIÓN DE FIN DE AÑC | \$38,312.33                  | \$0.00              | \$38,312.33        | \$0.00                                  | \$38,312.33        | \$0.00                    | \$38,312.33              | \$0.00             | \$0.00             | \$0.00                  |
|                       |                     | <b>2000</b>                       | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$930,000.00</b>         | <b>\$0.00</b>                | <b>\$930,000.00</b> | <b>\$23,517.87</b> | <b>\$785,536.62</b>                     | <b>\$23,517.87</b> | <b>\$0.00</b>             | <b>\$906,482.13</b>      | <b>\$23,517.87</b> | <b>\$23,517.87</b> | <b>\$0.00</b>           |
|                       |                     | <b>2400</b>                       | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$600,000.00</b>         | <b>\$0.00</b>                | <b>\$600,000.00</b> | <b>\$4,495.12</b>  | <b>\$550,285.38</b>                     | <b>\$4,495.12</b>  | <b>\$0.00</b>             | <b>\$595,504.88</b>      | <b>\$4,495.12</b>  | <b>\$4,495.12</b>  | <b>\$0.00</b>           |
|                       |                     | 2410                              | PRODUCTOS MINERALES NO M           | \$130,000.00                | \$0.00                       | \$130,000.00        | \$0.00             | \$130,000.00                            | \$0.00             | \$0.00                    | \$130,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 304001              | 510                               | 2411                               | PRODUCTOS MINERALES NO M    | \$130,000.00                 | \$0.00              | \$130,000.00       | \$0.00                                  | \$130,000.00       | \$0.00                    | \$130,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |                     | 2420                              | CEMENTO Y PRODUCTOS DE C           | \$200,000.00                | \$0.00                       | \$200,000.00        | \$0.00             | \$198,530.00                            | \$0.00             | \$0.00                    | \$200,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 304001              | 510                               | 2421                               | CEMENTO Y PRODUCTOS DE C    | \$200,000.00                 | \$0.00              | \$200,000.00       | \$0.00                                  | \$198,530.00       | \$0.00                    | \$200,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |                     | 2430                              | CAL, YESO Y PRODUCTOS DE Y         | \$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                  |
| 111                   | 304001              | 510                               | 2431                               | CAL, YESO Y PRODUCTOS DE Y  | \$20,000.00                  | \$0.00              | \$20,000.00        | \$0.00                                  | \$20,000.00        | \$0.00                    | \$20,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |                     | 2440                              | MADERA Y PRODUCTOS DE MA           | \$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                  |





**MUNICIPIO DE MAZAPIL  
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Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|--------|-------------------|-----------------------|-----------------------------------|-----------------------|------------------------------|-----------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 111                   | 304001 | 510               | 2441                  | MADERA Y PRODUCTOS DE MA          | \$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                  |
|                       |        |                   | 2470                  | ARTÍCULOS METÁLICOS PARA L        | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00             | \$96,281.99                             | \$0.00             | \$0.00                    | \$100,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 304001 | 510               | 2471                  | ESTRUCTURAS Y MANUFACTUF          | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00             | \$96,281.99                             | \$0.00             | \$0.00                    | \$100,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |        |                   | 2490                  | OTROS MATERIALES Y ARTÍCUI        | \$100,000.00          | \$0.00                       | \$100,000.00          | \$4,495.12         | \$55,473.39                             | \$4,495.12         | \$0.00                    | \$95,504.88              | \$4,495.12         | \$4,495.12         | \$0.00                  |
| 111                   | 304001 | 510               | 2491                  | OTROS MATERIALES Y ARTÍCUI        | \$100,000.00          | \$0.00                       | \$100,000.00          | \$4,495.12         | \$55,473.39                             | \$4,495.12         | \$0.00                    | \$95,504.88              | \$4,495.12         | \$4,495.12         | \$0.00                  |
|                       |        |                   | <b>2500</b>           | <b>PRODUCTOS QUÍMICOS, FARMA</b>  | <b>\$300,000.00</b>   | <b>\$0.00</b>                | <b>\$300,000.00</b>   | <b>\$19,022.75</b> | <b>\$205,251.24</b>                     | <b>\$19,022.75</b> | <b>\$0.00</b>             | <b>\$280,977.25</b>      | <b>\$19,022.75</b> | <b>\$19,022.75</b> | <b>\$0.00</b>           |
|                       |        |                   | 2560                  | FIBRAS SINTÉTICAS, HULES, PL      | \$300,000.00          | \$0.00                       | \$300,000.00          | \$19,022.75        | \$205,251.24                            | \$19,022.75        | \$0.00                    | \$280,977.25             | \$19,022.75        | \$19,022.75        | \$0.00                  |
| 111                   | 304001 | 510               | 2561                  | FIBRAS SINTÉTICAS, HULES, PL      | \$300,000.00          | \$0.00                       | \$300,000.00          | \$19,022.75        | \$205,251.24                            | \$19,022.75        | \$0.00                    | \$280,977.25             | \$19,022.75        | \$19,022.75        | \$0.00                  |
|                       |        |                   | <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDA</b> | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>      | <b>\$30,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |        |                   | 2720                  | PRENDAS DE SEGURIDAD Y PR         | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 304001 | 510               | 2721                  | PRENDAS DE PROTECCIÓN PEF         | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |        |                   | <b>3000</b>           | <b>SERVICIOS GENERALES</b>        | <b>\$0.00</b>         | <b>\$150,000.00</b>          | <b>\$150,000.00</b>   | <b>\$0.00</b>      | <b>\$51,400.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$150,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |        |                   | <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTC</b> | <b>\$0.00</b>         | <b>\$150,000.00</b>          | <b>\$150,000.00</b>   | <b>\$0.00</b>      | <b>\$51,400.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$150,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
|                       |        |                   | 3260                  | ARRENDAMIENTO DE MAQUINA          | \$0.00                | \$150,000.00                 | \$150,000.00          | \$0.00             | \$51,400.00                             | \$0.00             | \$0.00                    | \$150,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 304001 | 510               | 3261                  | ARRENDAMIENTO DE MAQUINA          | \$0.00                | \$150,000.00                 | \$150,000.00          | \$0.00             | \$51,400.00                             | \$0.00             | \$0.00                    | \$150,000.00             | \$0.00             | \$0.00             | \$0.00                  |
|                       |        |                   |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b> | <b>\$1,319,349.04</b> | <b>\$0.00</b>                | <b>\$1,319,349.04</b> | <b>\$23,517.87</b> | <b>\$1,076,285.66</b>                   | <b>\$23,517.87</b> | <b>\$0.00</b>             | <b>\$1,295,831.17</b>    | <b>\$23,517.87</b> | <b>\$23,517.87</b> | <b>\$0.00</b>           |
|                       |        |                   |                       | <b>AGUA POTABLE</b>               | <b>\$1,319,349.04</b> | <b>\$0.00</b>                | <b>\$1,319,349.04</b> | <b>\$23,517.87</b> | <b>\$1,076,285.66</b>                   | <b>\$23,517.87</b> | <b>\$0.00</b>             | <b>\$1,295,831.17</b>    | <b>\$23,517.87</b> | <b>\$23,517.87</b> | <b>\$0.00</b>           |

**304002 DRENAJE Y ALCANTARILLADO**



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|------------------------------------|-----------------------------|------------------------------|-----------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| <b>510</b>            |                   |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>  |                             |                              |                       |                   |   |                   |                           |                          |                   |                   |                         |
|                       | <b>1000</b>       |                       | <b>SERVICIOS PERSONALES</b>        | <b>\$310,053.70</b>         | <b>\$0.00</b>                | <b>\$310,053.70</b>   | <b>\$0.00</b>     | <b>\$310,053.70</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$310,053.70</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|                       | <b>1100</b>       |                       | <b>REMUNERACIONES AL PERSON.</b>   | <b>\$278,400.00</b>         | <b>\$0.00</b>                | <b>\$278,400.00</b>   | <b>\$0.00</b>     | <b>\$278,400.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$278,400.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|                       | 1130              |                       | SUELDOS BASE AL PERSONAL I         | \$278,400.00                | \$0.00                       | \$278,400.00          | \$0.00            | \$278,400.00                            | \$0.00            | \$0.00                    | \$278,400.00             | \$0.00            | \$0.00            | \$0.00                  |
| 111                   | 304002            | 510                   | 1131                               | SUELDOS BASE                | \$278,400.00                 | \$0.00                | \$278,400.00      | \$0.00                                  | \$278,400.00      | \$0.00                    | \$278,400.00             | \$0.00            | \$0.00            | \$0.00                  |
|                       | <b>1300</b>       |                       | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$31,653.70</b>          | <b>\$0.00</b>                | <b>\$31,653.70</b>    | <b>\$0.00</b>     | <b>\$31,653.70</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$31,653.70</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|                       | 1320              |                       | PRIMAS DE VACACIONES, DOMI         | \$31,653.70                 | \$0.00                       | \$31,653.70           | \$0.00            | \$31,653.70                             | \$0.00            | \$0.00                    | \$31,653.70              | \$0.00            | \$0.00            | \$0.00                  |
| 111                   | 304002            | 510                   | 1321                               | PRIMAS DE VACACIONES Y DOM  | \$1,144.11                   | \$0.00                | \$1,144.11        | \$0.00                                  | \$1,144.11        | \$0.00                    | \$1,144.11               | \$0.00            | \$0.00            | \$0.00                  |
| 111                   | 304002            | 510                   | 1322                               | GRATIFICACIÓN DE FIN DE AÑC | \$30,509.59                  | \$0.00                | \$30,509.59       | \$0.00                                  | \$30,509.59       | \$0.00                    | \$30,509.59              | \$0.00            | \$0.00            | \$0.00                  |
|                       | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$1,039,600.00</b>       | <b>\$0.00</b>                | <b>\$1,039,600.00</b> | <b>\$1,200.00</b> | <b>\$1,031,644.50</b>                   | <b>\$1,200.00</b> | <b>\$0.00</b>             | <b>\$1,038,400.00</b>    | <b>\$1,200.00</b> | <b>\$1,200.00</b> | <b>\$0.00</b>           |
|                       | <b>2400</b>       |                       | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$590,000.00</b>         | <b>\$0.00</b>                | <b>\$590,000.00</b>   | <b>\$1,200.00</b> | <b>\$582,704.50</b>                     | <b>\$1,200.00</b> | <b>\$0.00</b>             | <b>\$588,800.00</b>      | <b>\$1,200.00</b> | <b>\$1,200.00</b> | <b>\$0.00</b>           |
|                       | 2410              |                       | PRODUCTOS MINERALES NO M           | \$130,000.00                | \$0.00                       | \$130,000.00          | \$0.00            | \$130,000.00                            | \$0.00            | \$0.00                    | \$130,000.00             | \$0.00            | \$0.00            | \$0.00                  |
| 111                   | 304002            | 510                   | 2411                               | PRODUCTOS MINERALES NO M    | \$130,000.00                 | \$0.00                | \$130,000.00      | \$0.00                                  | \$130,000.00      | \$0.00                    | \$130,000.00             | \$0.00            | \$0.00            | \$0.00                  |
|                       | 2420              |                       | CEMENTO Y PRODUCTOS DE C           | \$180,000.00                | \$0.00                       | \$180,000.00          | \$0.00            | \$180,000.00                            | \$0.00            | \$0.00                    | \$180,000.00             | \$0.00            | \$0.00            | \$0.00                  |
| 111                   | 304002            | 510                   | 2421                               | CEMENTO Y PRODUCTOS DE C    | \$180,000.00                 | \$0.00                | \$180,000.00      | \$0.00                                  | \$180,000.00      | \$0.00                    | \$180,000.00             | \$0.00            | \$0.00            | \$0.00                  |
|                       | 2430              |                       | CAL, YESO Y PRODUCTOS DE Y         | \$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                  |
| 111                   | 304002            | 510                   | 2431                               | CAL, YESO Y PRODUCTOS DE Y  | \$10,000.00                  | \$0.00                | \$10,000.00       | \$0.00                                  | \$10,000.00       | \$0.00                    | \$10,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|                       | 2440              |                       | MADERA Y PRODUCTOS DE MA           | \$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                  |
| 111                   | 304002            | 510                   | 2441                               | MADERA Y PRODUCTOS DE MA    | \$50,000.00                  | \$0.00                | \$50,000.00       | \$0.00                                  | \$50,000.00       | \$0.00                    | \$50,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|                       | 2470              |                       | ARTÍCULOS METÁLICOS PARA L         | \$120,000.00                | \$0.00                       | \$120,000.00          | \$0.00            | \$118,499.99                            | \$0.00            | \$0.00                    | \$120,000.00             | \$0.00            | \$0.00            | \$0.00                  |
| 111                   | 304002            | 510                   | 2471                               | ESTRUCTURAS Y MANUFACTUF    | \$120,000.00                 | \$0.00                | \$120,000.00      | \$0.00                                  | \$118,499.99      | \$0.00                    | \$120,000.00             | \$0.00            | \$0.00            | \$0.00                  |
|                       | 2490              |                       | OTROS MATERIALES Y ARTÍCUI         | \$100,000.00                | \$0.00                       | \$100,000.00          | \$1,200.00        | \$94,204.51                             | \$1,200.00        | \$0.00                    | \$98,800.00              | \$1,200.00        | \$1,200.00        | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
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Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                          |                                   |                             | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|---|--------------------------|-----------------------------------|-----------------------------|---|-----------------------|------------------------------|-----------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 111   | 304002                   | 510                               | 2491                        | OTROS MATERIALES Y ARTÍCULOS                                  | \$100,000.00          | \$0.00                       | \$100,000.00          | \$1,200.00        | \$94,204.51                             | \$1,200.00        | \$0.00                    | \$98,800.00              | \$1,200.00        | \$1,200.00        | \$0.00                  |
|   |                          |                                   | <b>2500</b>                 | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS</b> | <b>\$400,000.00</b>   | <b>\$0.00</b>                | <b>\$400,000.00</b>   | <b>\$0.00</b>     | <b>\$400,000.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$400,000.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   |                          |                                   | 2560                        | FIBRAS SINTÉTICAS, HULES, PLÁSTICO                            | \$400,000.00          | \$0.00                       | \$400,000.00          | \$0.00            | \$400,000.00                            | \$0.00            | \$0.00                    | \$400,000.00             | \$0.00            | \$0.00            | \$0.00                  |
| 111   | 304002                   | 510                               | 2561                        | FIBRAS SINTÉTICAS, HULES, PLÁSTICO                            | \$400,000.00          | \$0.00                       | \$400,000.00          | \$0.00            | \$400,000.00                            | \$0.00            | \$0.00                    | \$400,000.00             | \$0.00            | \$0.00            | \$0.00                  |
|   |                          |                                   | <b>2700</b>                 | <b>VESTUARIO, BLANCOS, PRENDAS DE OTRAS CATEGORÍAS</b>        | <b>\$49,600.00</b>    | <b>\$0.00</b>                | <b>\$49,600.00</b>    | <b>\$0.00</b>     | <b>\$48,940.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$49,600.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   |                          |                                   | 2720                        | PRENDAS DE SEGURIDAD Y PROTECCIÓN                             | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00            | \$39,340.00                             | \$0.00            | \$0.00                    | \$40,000.00              | \$0.00            | \$0.00            | \$0.00                  |
| 111   | 304002                   | 510                               | 2721                        | PRENDAS DE PROTECCIÓN P.E.F.                                  | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00            | \$39,340.00                             | \$0.00            | \$0.00                    | \$40,000.00              | \$0.00            | \$0.00            | \$0.00                  |
|   |                          |                                   | 2740                        | PRODUCTOS TEXTILES  | \$9,600.00            | \$0.00                       | \$9,600.00            | \$0.00            | \$9,600.00                              | \$0.00            | \$0.00                    | \$9,600.00               | \$0.00            | \$0.00            | \$0.00                  |
| 111   | 304002                   | 510                               | 2741                        | PRODUCTOS TEXTILES  | \$9,600.00            | \$0.00                       | \$9,600.00            | \$0.00            | \$9,600.00                              | \$0.00            | \$0.00                    | \$9,600.00               | \$0.00            | \$0.00            | \$0.00                  |
| <b>OBRAS PUBLICAS Y SERVICIOS</b>                             |                          |                                   |                             |   | <b>\$1,349,653.70</b> | <b>\$0.00</b>                | <b>\$1,349,653.70</b> | <b>\$1,200.00</b> | <b>\$1,341,698.20</b>                   | <b>\$1,200.00</b> | <b>\$0.00</b>             | <b>\$1,348,453.70</b>    | <b>\$1,200.00</b> | <b>\$1,200.00</b> | <b>\$0.00</b>           |
| <b>DRENAJE Y ALCANTARILLADO</b>                               |                          |                                   |                             |   | <b>\$1,349,653.70</b> | <b>\$0.00</b>                | <b>\$1,349,653.70</b> | <b>\$1,200.00</b> | <b>\$1,341,698.20</b>                   | <b>\$1,200.00</b> | <b>\$0.00</b>             | <b>\$1,348,453.70</b>    | <b>\$1,200.00</b> | <b>\$1,200.00</b> | <b>\$0.00</b>           |
| <b>304003</b>   | <b>ALUMBRADO PÚBLICO</b> |                                   |                             |   |                       |                              |                       |                   |   |                   |                           |                          |                   |                   |                         |
|   | <b>510</b>               | <b>OBRAS PUBLICAS Y SERVICIOS</b> |                             |   |                       |                              |                       |                   |   |                   |                           |                          |                   |                   |                         |
|   |                          | <b>1000</b>                       | <b>SERVICIOS PERSONALES</b> |   |                       |                              |                       |                   |   |                   |                           |                          |                   |                   |                         |
|   |                          |                                   | <b>1100</b>                 | <b>REMUNERACIONES AL PERSONAL</b>                             | <b>\$155,026.84</b>   | <b>\$0.00</b>                | <b>\$155,026.84</b>   | <b>\$0.00</b>     | <b>\$155,026.84</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$155,026.84</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   |                          |                                   | 1130                        | SUELDOS BASE AL PERSONAL                                      | \$139,200.00          | \$0.00                       | \$139,200.00          | \$0.00            | \$139,200.00                            | \$0.00            | \$0.00                    | \$139,200.00             | \$0.00            | \$0.00            | \$0.00                  |
| 111   | 304003                   | 510                               | 1131                        | SUELDOS BASE  | \$139,200.00          | \$0.00                       | \$139,200.00          | \$0.00            | \$139,200.00                            | \$0.00            | \$0.00                    | \$139,200.00             | \$0.00            | \$0.00            | \$0.00                  |
|   |                          |                                   | <b>1300</b>                 | <b>REMUNERACIONES ADICIONALES</b>                             | <b>\$15,826.84</b>    | <b>\$0.00</b>                | <b>\$15,826.84</b>    | <b>\$0.00</b>     | <b>\$15,826.84</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$15,826.84</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                         | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|                       |        |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI               | \$15,826.84         | \$0.00                       | \$15,826.84         | \$0.00              | \$15,826.84                             | \$0.00              | \$0.00                    | \$15,826.84              | \$0.00              | \$0.00              | \$0.00                  |
| 111                   | 304003 | 510 | 1321              |                       | PRIMAS DE VACACIONES Y DOMI              | \$572.05            | \$0.00                       | \$572.05            | \$0.00              | \$572.05                                | \$0.00              | \$0.00                    | \$572.05                 | \$0.00              | \$0.00              | \$0.00                  |
| 111                   | 304003 | 510 | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑO              | \$15,254.79         | \$0.00                       | \$15,254.79         | \$0.00              | \$15,254.79                             | \$0.00              | \$0.00                    | \$15,254.79              | \$0.00              | \$0.00              | \$0.00                  |
|                       |        |     | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>           | <b>\$734,000.00</b> | <b>\$0.00</b>                | <b>\$734,000.00</b> | <b>\$185,591.88</b> | <b>\$481,169.88</b>                     | <b>\$185,591.88</b> | <b>\$0.00</b>             | <b>\$548,408.12</b>      | <b>\$185,591.88</b> | <b>\$185,591.88</b> | <b>\$0.00</b>           |
|                       |        |     | <b>2400</b>       |                       | <b>MATERIALES Y ARTÍCULOS DE CONSUMO</b> | <b>\$690,000.00</b> | <b>\$0.00</b>                | <b>\$690,000.00</b> | <b>\$185,591.88</b> | <b>\$437,169.88</b>                     | <b>\$185,591.88</b> | <b>\$0.00</b>             | <b>\$504,408.12</b>      | <b>\$185,591.88</b> | <b>\$185,591.88</b> | <b>\$0.00</b>           |
|                       |        |     | 2410              |                       | PRODUCTOS MINERALES NO METALICOS         | \$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                  |
| 111                   | 304003 | 510 | 2411              |                       | PRODUCTOS MINERALES NO METALICOS         | \$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                  |
|                       |        |     | 2460              |                       | MATERIAL ELÉCTRICO Y ELECTRICIDAD        | \$400,000.00        | \$0.00                       | \$400,000.00        | \$185,591.88        | \$147,169.88                            | \$185,591.88        | \$0.00                    | \$214,408.12             | \$185,591.88        | \$185,591.88        | \$0.00                  |
| 111                   | 304003 | 510 | 2461              |                       | MATERIAL ELÉCTRICO Y ELECTRICIDAD        | \$400,000.00        | \$0.00                       | \$400,000.00        | \$185,591.88        | \$147,169.88                            | \$185,591.88        | \$0.00                    | \$214,408.12             | \$185,591.88        | \$185,591.88        | \$0.00                  |
|                       |        |     | 2470              |                       | ARTÍCULOS METÁLICOS PARA OBRAS           | \$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                  |
| 111                   | 304003 | 510 | 2471              |                       | ESTRUCTURAS Y MANUFACTURAS               | \$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                  |
|                       |        |     | 2490              |                       | OTROS MATERIALES Y ARTÍCULOS             | \$90,000.00         | \$0.00                       | \$90,000.00         | \$0.00              | \$90,000.00                             | \$0.00              | \$0.00                    | \$90,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 111                   | 304003 | 510 | 2491              |                       | OTROS MATERIALES Y ARTÍCULOS             | \$90,000.00         | \$0.00                       | \$90,000.00         | \$0.00              | \$90,000.00                             | \$0.00              | \$0.00                    | \$90,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |        |     | <b>2500</b>       |                       | <b>PRODUCTOS QUÍMICOS, FARMACIA</b>      | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$0.00</b>       | <b>\$15,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$15,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |        |     | 2560              |                       | FIBRAS SINTÉTICAS, HULES, PLASTICO       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 111                   | 304003 | 510 | 2561              |                       | FIBRAS SINTÉTICAS, HULES, PLASTICO       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
|                       |        |     | <b>2700</b>       |                       | <b>VESTUARIO, BLANCOS, PRENDAS</b>       | <b>\$29,000.00</b>  | <b>\$0.00</b>                | <b>\$29,000.00</b>  | <b>\$0.00</b>       | <b>\$29,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$29,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       |        |     | 2720              |                       | PRENDAS DE SEGURIDAD Y PROTECCIÓN        | \$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                  |
| 111                   | 304003 | 510 | 2721              |                       | PRENDAS DE PROTECCIÓN PERSONAL           | \$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                  |
|                       |        |     | 2740              |                       | PRODUCTOS TEXTILES                       | \$9,000.00          | \$0.00                       | \$9,000.00          | \$0.00              | \$9,000.00                              | \$0.00              | \$0.00                    | \$9,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 111                   | 304003 | 510 | 2741              |                       | PRODUCTOS TEXTILES                       | \$9,000.00          | \$0.00                       | \$9,000.00          | \$0.00              | \$9,000.00                              | \$0.00              | \$0.00                    | \$9,000.00               | \$0.00              | \$0.00              | \$0.00                  |
|                       |        |     |                   |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>        | <b>\$889,026.84</b> | <b>\$0.00</b>                | <b>\$889,026.84</b> | <b>\$185,591.88</b> | <b>\$636,196.72</b>                     | <b>\$185,591.88</b> | <b>\$0.00</b>             | <b>\$703,434.96</b>      | <b>\$185,591.88</b> | <b>\$185,591.88</b> | <b>\$0.00</b>           |



MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |                   |                       | ALUMBRADO PÚBLICO   | \$889,026.84 | \$0.00                       | \$889,026.84        | \$185,591.88 | \$636,196.72                            | \$185,591.88 | \$0.00                    | \$703,434.96             | \$185,591.88 | \$185,591.88 | \$0.00                  |
| 304004                |                   |                       | <b>LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b> |              |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | 510               |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>   |              |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |                   | 1000                  | <b>SERVICIOS PERSONALES</b>   | \$387,567.13 | -\$200,000.00                | \$187,567.13        | \$0.00       | \$187,567.13                            | \$0.00       | \$0.00                    | \$187,567.13             | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 1100                  | <b>REMUNERACIONES AL PERSON.</b>  | \$348,000.00 | -\$200,000.00                | \$148,000.00        | \$0.00       | \$148,000.00                            | \$0.00       | \$0.00                    | \$148,000.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 1130                  | SUELDOS BASE AL PERSONAL I  | \$348,000.00 | -\$200,000.00                | \$148,000.00        | \$0.00       | \$148,000.00                            | \$0.00       | \$0.00                    | \$148,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 111                   | 304004            | 510                   | 1131 SUELDOS BASE   | \$348,000.00 | -\$200,000.00                | \$148,000.00        | \$0.00       | \$148,000.00                            | \$0.00       | \$0.00                    | \$148,000.00             | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 1300                  | <b>REMUNERACIONES ADICIONALE</b>  | \$39,567.13  | \$0.00                       | \$39,567.13         | \$0.00       | \$39,567.13                             | \$0.00       | \$0.00                    | \$39,567.13              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 1320                  | PRIMAS DE VACACIONES, DOMI  | \$39,567.13  | \$0.00                       | \$39,567.13         | \$0.00       | \$39,567.13                             | \$0.00       | \$0.00                    | \$39,567.13              | \$0.00       | \$0.00       | \$0.00                  |
| 111                   | 304004            | 510                   | 1321 PRIMAS DE VACACIONES Y DOM   | \$1,430.14   | \$0.00                       | \$1,430.14          | \$0.00       | \$1,430.14                              | \$0.00       | \$0.00                    | \$1,430.14               | \$0.00       | \$0.00       | \$0.00                  |
| 111                   | 304004            | 510                   | 1322 GRATIFICACIÓN DE FIN DE AÑC  | \$38,136.99  | \$0.00                       | \$38,136.99         | \$0.00       | \$38,136.99                             | \$0.00       | \$0.00                    | \$38,136.99              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 2000                  | <b>MATERIALES Y SUMINISTRO</b>  | \$60,000.00  | \$0.00                       | \$60,000.00         | \$0.00       | \$60,000.00                             | \$0.00       | \$0.00                    | \$60,000.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 2700                  | <b>VESTUARIO, BLANCOS, PRENDA</b>   | \$60,000.00  | \$0.00                       | \$60,000.00         | \$0.00       | \$60,000.00                             | \$0.00       | \$0.00                    | \$60,000.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 2720                  | PRENDAS DE SEGURIDAD Y PR   | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 111                   | 304004            | 510                   | 2721 PRENDAS DE PROTECCIÓN PEF  | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 2740                  | PRODUCTOS TEXTILES  | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 111                   | 304004            | 510                   | 2741 PRODUCTOS TEXTILES   | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |                   | 3000                  | <b>SERVICIOS GENERALES</b>  | \$0.00       | \$200,000.00                 | \$200,000.00        | \$0.00       | \$92,816.00                             | \$0.00       | \$0.00                    | \$200,000.00             | \$0.00       | \$0.00       | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |                                   | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--|-----------------------------------|------------------|------------------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|   |  |                                   | <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTC</b>  | \$0.00                       | \$200,000.00        | \$200,000.00        | \$0.00                                  | \$92,816.00         | \$0.00                    | \$200,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|   |  |                                   | 3260             | ARRENDAMIENTO DE MAQUINA           | \$0.00                       | \$200,000.00        | \$200,000.00        | \$0.00                                  | \$92,816.00         | \$0.00                    | \$200,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304004                                 | 510                               | 3261             | ARRENDAMIENTO DE MAQUINA           | \$0.00                       | \$200,000.00        | \$200,000.00        | \$0.00                                  | \$92,816.00         | \$0.00                    | \$200,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|   |  |                                   |                  | <b>OBRAS PUBLICAS Y SERVICIOS</b>  | <b>\$447,567.13</b>          | <b>\$0.00</b>       | <b>\$447,567.13</b> | <b>\$0.00</b>                           | <b>\$340,383.13</b> | <b>\$0.00</b>             | <b>\$447,567.13</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  |                                   |                  | <b>LIMPIA, RECOLECCIÓN, TRASLA</b> | <b>\$447,567.13</b>          | <b>\$0.00</b>       | <b>\$447,567.13</b> | <b>\$0.00</b>                           | <b>\$340,383.13</b> | <b>\$0.00</b>             | <b>\$447,567.13</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>304005</b>   | <b>MERCADOS Y CENTRALES DE ABASTOS</b> |                                   |                  |                                    |                              |                     |                     |   |                     |                           |                          |               |               |                         |
|   | <b>510</b>                             | <b>OBRAS PUBLICAS Y SERVICIOS</b> |                  |                                    |                              |                     |                     |   |                     |                           |                          |               |               |                         |
|   |  |                                   | <b>1000</b>      | <b>SERVICIOS PERSONALES</b>        | <b>\$157,699.73</b>          | <b>\$0.00</b>       | <b>\$157,699.73</b> | <b>\$0.00</b>                           | <b>\$157,699.73</b> | <b>\$0.00</b>             | <b>\$157,699.73</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  |                                   | <b>1100</b>      | <b>REMUNERACIONES AL PERSON.</b>   | <b>\$141,600.00</b>          | <b>\$0.00</b>       | <b>\$141,600.00</b> | <b>\$0.00</b>                           | <b>\$141,600.00</b> | <b>\$0.00</b>             | <b>\$141,600.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  |                                   | 1130             | SUELDOS BASE AL PERSONAL I         | \$141,600.00                 | \$0.00              | \$141,600.00        | \$0.00                                  | \$141,600.00        | \$0.00                    | \$141,600.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005                                 | 510                               | 1131             | SUELDOS BASE                       | \$141,600.00                 | \$0.00              | \$141,600.00        | \$0.00                                  | \$141,600.00        | \$0.00                    | \$141,600.00             | \$0.00        | \$0.00        | \$0.00                  |
|   |  |                                   | <b>1300</b>      | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$16,099.73</b>           | <b>\$0.00</b>       | <b>\$16,099.73</b>  | <b>\$0.00</b>                           | <b>\$16,099.73</b>  | <b>\$0.00</b>             | <b>\$16,099.73</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  |                                   | 1320             | PRIMAS DE VACACIONES, DOMI         | \$16,099.73                  | \$0.00              | \$16,099.73         | \$0.00                                  | \$16,099.73         | \$0.00                    | \$16,099.73              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005                                 | 510                               | 1321             | PRIMAS DE VACACIONES Y DOM         | \$581.92                     | \$0.00              | \$581.92            | \$0.00                                  | \$581.92            | \$0.00                    | \$581.92                 | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005                                 | 510                               | 1322             | GRATIFICACIÓN DE FIN DE AÑC        | \$15,517.81                  | \$0.00              | \$15,517.81         | \$0.00                                  | \$15,517.81         | \$0.00                    | \$15,517.81              | \$0.00        | \$0.00        | \$0.00                  |
|   |  |                                   | <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$422,000.00</b>          | <b>\$0.00</b>       | <b>\$422,000.00</b> | <b>\$0.00</b>                           | <b>\$397,030.99</b> | <b>\$0.00</b>             | <b>\$422,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  |                                   | <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$385,000.00</b>          | <b>\$0.00</b>       | <b>\$385,000.00</b> | <b>\$0.00</b>                           | <b>\$363,079.99</b> | <b>\$0.00</b>             | <b>\$385,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  |                                   | 2410             | PRODUCTOS MINERALES NO M           | \$80,000.00                  | \$0.00              | \$80,000.00         | \$0.00                                  | \$80,000.00         | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |             | Objeto del Gasto                  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--------|-----|-------------|-----------------------------------|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|   |        |     |             |                                   |                     |                              |                     |               |   |               |                           |                          |               |               |                         |
| 111   | 304005 | 510 | 2411        | PRODUCTOS MINERALES NO M          | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     | 2420        | CEMENTO Y PRODUCTOS DE C          | \$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                  |
| 111   | 304005 | 510 | 2421        | CEMENTO Y PRODUCTOS DE C          | \$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                  |
|   |        |     | 2430        | CAL, YESO Y PRODUCTOS DE Y        | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                    | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005 | 510 | 2431        | CAL, YESO Y PRODUCTOS DE Y        | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                    | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     | 2440        | MADERA Y PRODUCTOS DE MA          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005 | 510 | 2441        | MADERA Y PRODUCTOS DE MA          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     | 2450        | VIDRIO Y PRODUCTOS DE VIDR        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$13,909.99                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005 | 510 | 2451        | VIDRIO Y PRODUCTOS DE VIDR        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$13,909.99                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     | 2460        | MATERIAL ELÉCTRICO Y ELECT        | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005 | 510 | 2461        | MATERIAL ELÉCTRICO Y ELECT        | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     | 2470        | ARTÍCULOS METÁLICOS PARA L        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$19,079.99                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005 | 510 | 2471        | ESTRUCTURAS Y MANUFACTUF          | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$19,079.99                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     | 2490        | OTROS MATERIALES Y ARTÍCUI        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$5,090.01                              | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005 | 510 | 2491        | OTROS MATERIALES Y ARTÍCUI        | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$5,090.01                              | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     | <b>2500</b> | <b>PRODUCTOS QUÍMICOS, FARMA</b>  | <b>\$20,000.00</b>  | <b>\$0.00</b>                | <b>\$20,000.00</b>  | <b>\$0.00</b> | <b>\$16,951.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$20,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |        |     | 2560        | FIBRAS SINTÉTICAS, HULES, PL      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$16,951.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005 | 510 | 2561        | FIBRAS SINTÉTICAS, HULES, PL      | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00        | \$16,951.00                             | \$0.00        | \$0.00                    | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     | <b>2700</b> | <b>VESTUARIO, BLANCOS, PRENDA</b> | <b>\$17,000.00</b>  | <b>\$0.00</b>                | <b>\$17,000.00</b>  | <b>\$0.00</b> | <b>\$17,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$17,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |        |     | 2740        | PRODUCTOS TEXTILES                | \$17,000.00         | \$0.00                       | \$17,000.00         | \$0.00        | \$17,000.00                             | \$0.00        | \$0.00                    | \$17,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304005 | 510 | 2741        | PRODUCTOS TEXTILES                | \$17,000.00         | \$0.00                       | \$17,000.00         | \$0.00        | \$17,000.00                             | \$0.00        | \$0.00                    | \$17,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>OBRAS PUBLICAS Y SERVICIOS</b>                             |        |     |             |                                   | <b>\$579,699.73</b> | <b>\$0.00</b>                | <b>\$579,699.73</b> | <b>\$0.00</b> | <b>\$554,730.72</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$579,699.73</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|------------------------------------|-----------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |                   |                       | MERCADOS Y CENTRALES DE AI         | \$579,699.73                | \$0.00                       | \$579,699.73        | \$0.00        | \$554,730.72                            | \$0.00        | \$0.00                    | \$579,699.73             | \$0.00        | \$0.00        | \$0.00                  |
| <b>304006</b>         |                   |                       | <b>PANTEONES</b>                   |                             |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>510</b>        |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>  |                             |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       |                   | <b>1000</b>           | <b>SERVICIOS PERSONALES</b>        | <b>\$155,026.84</b>         | <b>\$0.00</b>                | <b>\$155,026.84</b> | <b>\$0.00</b> | <b>\$155,026.84</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$155,026.84</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                   | <b>1100</b>           | <b>REMUNERACIONES AL PERSON.</b>   | <b>\$139,200.00</b>         | <b>\$0.00</b>                | <b>\$139,200.00</b> | <b>\$0.00</b> | <b>\$139,200.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$139,200.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                   | 1130                  | SUELDOS BASE AL PERSONAL I         | \$139,200.00                | \$0.00                       | \$139,200.00        | \$0.00        | \$139,200.00                            | \$0.00        | \$0.00                    | \$139,200.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304006            | 510                   | 1131                               | SUELDOS BASE                | \$139,200.00                 | \$0.00              | \$139,200.00  | \$139,200.00                            | \$0.00        | \$0.00                    | \$139,200.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |                   | <b>1300</b>           | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$15,826.84</b>          | <b>\$0.00</b>                | <b>\$15,826.84</b>  | <b>\$0.00</b> | <b>\$15,826.84</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$15,826.84</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                   | 1320                  | PRIMAS DE VACACIONES, DOMI         | \$15,826.84                 | \$0.00                       | \$15,826.84         | \$0.00        | \$15,826.84                             | \$0.00        | \$0.00                    | \$15,826.84              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304006            | 510                   | 1321                               | PRIMAS DE VACACIONES Y DOM  | \$572.05                     | \$0.00              | \$572.05      | \$572.05                                | \$0.00        | \$0.00                    | \$572.05                 | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304006            | 510                   | 1322                               | GRATIFICACIÓN DE FIN DE AÑC | \$15,254.79                  | \$0.00              | \$15,254.79   | \$15,254.79                             | \$0.00        | \$0.00                    | \$15,254.79              | \$0.00        | \$0.00        | \$0.00                  |
|                       |                   | <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$155,000.00</b>         | <b>\$0.00</b>                | <b>\$155,000.00</b> | <b>\$0.00</b> | <b>\$148,860.01</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$155,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                   | <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$140,000.00</b>         | <b>\$0.00</b>                | <b>\$140,000.00</b> | <b>\$0.00</b> | <b>\$133,860.01</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$140,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |                   | 2410                  | PRODUCTOS MINERALES NO M           | \$30,000.00                 | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304006            | 510                   | 2411                               | PRODUCTOS MINERALES NO M    | \$30,000.00                  | \$0.00              | \$30,000.00   | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |                   | 2420                  | CEMENTO Y PRODUCTOS DE C           | \$30,000.00                 | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304006            | 510                   | 2421                               | CEMENTO Y PRODUCTOS DE C    | \$30,000.00                  | \$0.00              | \$30,000.00   | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |                   | 2430                  | CAL, YESO Y PRODUCTOS DE Y         | \$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                  |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento             |        | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                 | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------------------|--------|-------------------|-----------------------|----------------------------------|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 111                               | 304006 | 510               | 2431                  | CAL, YESO Y PRODUCTOS DE Y       | \$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                  |
|                                   |        |                   | 2440                  | MADERA Y PRODUCTOS DE MA         | \$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                  |
| 111                               | 304006 | 510               | 2441                  | MADERA Y PRODUCTOS DE MA         | \$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                  |
|                                   |        |                   | 2450                  | VIDRIO Y PRODUCTOS DE VIDR       | \$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                  |
| 111                               | 304006 | 510               | 2451                  | VIDRIO Y PRODUCTOS DE VIDR       | \$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                  |
|                                   |        |                   | 2460                  | MATERIAL ELÉCTRICO Y ELECT       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                               | 304006 | 510               | 2461                  | MATERIAL ELÉCTRICO Y ELECT       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                                   |        |                   | 2470                  | ARTÍCULOS METÁLICOS PARA L       | \$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                  |
| 111                               | 304006 | 510               | 2471                  | ESTRUCTURAS Y MANUFACTUF         | \$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                  |
|                                   |        |                   | 2490                  | OTROS MATERIALES Y ARTÍCUI       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$8,860.01                              | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                               | 304006 | 510               | 2491                  | OTROS MATERIALES Y ARTÍCUI       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$8,860.01                              | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                                   |        |                   | <b>2500</b>           | <b>PRODUCTOS QUÍMICOS, FARMA</b> | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$0.00</b> | <b>\$15,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$15,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                                   |        |                   | 2560                  | FIBRAS SINTÉTICAS, HULES, PL     | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                               | 304006 | 510               | 2561                  | FIBRAS SINTÉTICAS, HULES, PL     | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>OBRAS PUBLICAS Y SERVICIOS</b> |        |                   |                       |                                  | <b>\$310,026.84</b> | <b>\$0.00</b>                | <b>\$310,026.84</b> | <b>\$0.00</b> | <b>\$303,886.85</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$310,026.84</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PANTEONES</b>                  |        |                   |                       |                                  | <b>\$310,026.84</b> | <b>\$0.00</b>                | <b>\$310,026.84</b> | <b>\$0.00</b> | <b>\$303,886.85</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$310,026.84</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |

**304007 RASTRO**

**510 OBRAS PUBLICAS Y SERVICIOS**



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |             |      |                                    | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|-------------|------|------------------------------------|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto del Gasto  |             |      |                                    |                     |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | <b>1000</b> |      | <b>SERVICIOS PERSONALES</b>        | <b>\$232,540.27</b> | <b>\$0.00</b>                | <b>\$232,540.27</b> | <b>\$0.00</b> | <b>\$232,540.27</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$232,540.27</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | <b>1100</b> |      | <b>REMUNERACIONES AL PERSON.</b>   | <b>\$208,800.00</b> | <b>\$0.00</b>                | <b>\$208,800.00</b> | <b>\$0.00</b> | <b>\$208,800.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$208,800.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |             | 1130 | SUELDOS BASE AL PERSONAL I         | \$208,800.00        | \$0.00                       | \$208,800.00        | \$0.00        | \$208,800.00                            | \$0.00        | \$0.00                    | \$208,800.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304007      | 510  | 1131 SUELDOS BASE                  | \$208,800.00        | \$0.00                       | \$208,800.00        | \$0.00        | \$208,800.00                            | \$0.00        | \$0.00                    | \$208,800.00             | \$0.00        | \$0.00        | \$0.00                  |
|   | <b>1300</b> |      | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$23,740.27</b>  | <b>\$0.00</b>                | <b>\$23,740.27</b>  | <b>\$0.00</b> | <b>\$23,740.27</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$23,740.27</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |             | 1320 | PRIMAS DE VACACIONES, DOMI         | \$23,740.27         | \$0.00                       | \$23,740.27         | \$0.00        | \$23,740.27                             | \$0.00        | \$0.00                    | \$23,740.27              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304007      | 510  | 1321 PRIMAS DE VACACIONES Y DOM    | \$858.08            | \$0.00                       | \$858.08            | \$0.00        | \$858.08                                | \$0.00        | \$0.00                    | \$858.08                 | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304007      | 510  | 1322 GRATIFICACIÓN DE FIN DE AÑC   | \$22,882.19         | \$0.00                       | \$22,882.19         | \$0.00        | \$22,882.19                             | \$0.00        | \$0.00                    | \$22,882.19              | \$0.00        | \$0.00        | \$0.00                  |
|   | <b>2000</b> |      | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$116,000.00</b> | <b>\$0.00</b>                | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$114,826.99</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$116,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | <b>2400</b> |      | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$96,000.00</b>  | <b>\$0.00</b>                | <b>\$96,000.00</b>  | <b>\$0.00</b> | <b>\$94,826.99</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$96,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |             | 2410 | PRODUCTOS MINERALES NO M           | \$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                  |
| 111   | 304007      | 510  | 2411 PRODUCTOS MINERALES NO M      | \$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                  |
|   |             | 2420 | CEMENTO Y PRODUCTOS DE C           | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304007      | 510  | 2421 CEMENTO Y PRODUCTOS DE C      | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |             | 2430 | CAL, YESO Y PRODUCTOS DE Y         | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00        | \$12,000.00                             | \$0.00        | \$0.00                    | \$12,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304007      | 510  | 2431 CAL, YESO Y PRODUCTOS DE Y    | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00        | \$12,000.00                             | \$0.00        | \$0.00                    | \$12,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |             | 2440 | MADERA Y PRODUCTOS DE MA           | \$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                  |
| 111   | 304007      | 510  | 2441 MADERA Y PRODUCTOS DE MA      | \$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                  |
|   |             | 2450 | VIDRIO Y PRODUCTOS DE VIDR         | \$9,000.00          | \$0.00                       | \$9,000.00          | \$0.00        | \$9,000.00                              | \$0.00        | \$0.00                    | \$9,000.00               | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304007      | 510  | 2451 VIDRIO Y PRODUCTOS DE VIDR    | \$9,000.00          | \$0.00                       | \$9,000.00          | \$0.00        | \$9,000.00                              | \$0.00        | \$0.00                    | \$9,000.00               | \$0.00        | \$0.00        | \$0.00                  |
|   |             | 2460 | MATERIAL ELÉCTRICO Y ELECT         | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$13,826.99                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304007      | 510  | 2461 MATERIAL ELÉCTRICO Y ELECT    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$13,826.99                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                  |                                   | Aprobado                     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|------------------|-----------------------------------|------------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|   | Objeto del Gasto |                                   |                              |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | 2470             | ARTÍCULOS METÁLICOS PARA L        | \$15,000.00                  | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304007 510       | 2471                              | ESTRUCTURAS Y MANUFACTUF     | \$15,000.00                  | \$0.00              | \$15,000.00   | \$0.00                                  | \$15,000.00   | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   | 2490             | OTROS MATERIALES Y ARTÍCUI        | \$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                  |
| 111   | 304007 510       | 2491                              | OTROS MATERIALES Y ARTÍCUI   | \$10,000.00                  | \$0.00              | \$10,000.00   | \$0.00                                  | \$10,000.00   | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   | <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMA</b>  | <b>\$10,000.00</b>           | <b>\$0.00</b>                | <b>\$10,000.00</b>  | <b>\$0.00</b> | <b>\$10,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | 2560             | FIBRAS SINTÉTICAS, HULES, PL      | \$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                  |
| 111   | 304007 510       | 2561                              | FIBRAS SINTÉTICAS, HULES, PL | \$10,000.00                  | \$0.00              | \$10,000.00   | \$0.00                                  | \$10,000.00   | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   | <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDA</b> | <b>\$10,000.00</b>           | <b>\$0.00</b>                | <b>\$10,000.00</b>  | <b>\$0.00</b> | <b>\$10,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | 2740             | PRODUCTOS TEXTILES                | \$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                  |
| 111   | 304007 510       | 2741                              | PRODUCTOS TEXTILES           | \$10,000.00                  | \$0.00              | \$10,000.00   | \$0.00                                  | \$10,000.00   | \$0.00                    | \$10,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|   |                  | <b>OBRAS PUBLICAS Y SERVICIOS</b> | <b>\$348,540.27</b>          | <b>\$0.00</b>                | <b>\$348,540.27</b> | <b>\$0.00</b> | <b>\$347,367.26</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$348,540.27</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |                  | <b>RASTRO</b>                     | <b>\$348,540.27</b>          | <b>\$0.00</b>                | <b>\$348,540.27</b> | <b>\$0.00</b> | <b>\$347,367.26</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$348,540.27</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>304008</b>   | <b>CALLES</b>    |                                   |                              |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | <b>510</b>       | <b>OBRAS PUBLICAS Y SERVICIOS</b> |                              |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | <b>1000</b>      | <b>SERVICIOS PERSONALES</b>       | <b>\$312,726.57</b>          | <b>\$0.00</b>                | <b>\$312,726.57</b> | <b>\$0.00</b> | <b>\$312,726.57</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$312,726.57</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | <b>1100</b>      | <b>REMUNERACIONES AL PERSON.</b>  | <b>\$280,800.00</b>          | <b>\$0.00</b>                | <b>\$280,800.00</b> | <b>\$0.00</b> | <b>\$280,800.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$280,800.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   | 1130             | SUELDOS BASE AL PERSONAL I        | \$280,800.00                 | \$0.00                       | \$280,800.00        | \$0.00        | \$280,800.00                            | \$0.00        | \$0.00                    | \$280,800.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111   | 304008 510       | 1131                              | SUELDOS BASE                 | \$280,800.00                 | \$0.00              | \$280,800.00  | \$0.00                                  | \$280,800.00  | \$0.00                    | \$280,800.00             | \$0.00        | \$0.00        | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|------------------------------------|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |        |     | 1300              |                       | REMUNERACIONES ADICIONALE          | \$31,926.57         | \$0.00                       | \$31,926.57         | \$0.00        | \$31,926.57                             | \$0.00        | \$0.00                    | \$31,926.57              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI         | \$31,926.57         | \$0.00                       | \$31,926.57         | \$0.00        | \$31,926.57                             | \$0.00        | \$0.00                    | \$31,926.57              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304008 | 510 | 1321              |                       | PRIMAS DE VACACIONES Y DOMI        | \$1,153.97          | \$0.00                       | \$1,153.97          | \$0.00        | \$1,153.97                              | \$0.00        | \$0.00                    | \$1,153.97               | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304008 | 510 | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑO        | \$30,772.60         | \$0.00                       | \$30,772.60         | \$0.00        | \$30,772.60                             | \$0.00        | \$0.00                    | \$30,772.60              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$590,000.00</b> | <b>\$0.00</b>                | <b>\$590,000.00</b> | <b>\$0.00</b> | <b>\$532,769.99</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$590,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | <b>2400</b>       |                       | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$540,000.00</b> | <b>\$0.00</b>                | <b>\$540,000.00</b> | <b>\$0.00</b> | <b>\$482,769.99</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$540,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2410              |                       | PRODUCTOS MINERALES NO M           | \$150,000.00        | \$0.00                       | \$150,000.00        | \$0.00        | \$106,790.00                            | \$0.00        | \$0.00                    | \$150,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304008 | 510 | 2411              |                       | PRODUCTOS MINERALES NO M           | \$150,000.00        | \$0.00                       | \$150,000.00        | \$0.00        | \$106,790.00                            | \$0.00        | \$0.00                    | \$150,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2420              |                       | CEMENTO Y PRODUCTOS DE C           | \$200,000.00        | \$0.00                       | \$200,000.00        | \$0.00        | \$193,909.99                            | \$0.00        | \$0.00                    | \$200,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304008 | 510 | 2421              |                       | CEMENTO Y PRODUCTOS DE C           | \$200,000.00        | \$0.00                       | \$200,000.00        | \$0.00        | \$193,909.99                            | \$0.00        | \$0.00                    | \$200,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2430              |                       | CAL, YESO Y PRODUCTOS DE Y         | \$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                  |
| 111                   | 304008 | 510 | 2431              |                       | CAL, YESO Y PRODUCTOS DE Y         | \$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                  |
|                       |        |     | 2440              |                       | MADERA Y PRODUCTOS DE MA           | \$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                  |
| 111                   | 304008 | 510 | 2441              |                       | MADERA Y PRODUCTOS DE MA           | \$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                  |
|                       |        |     | 2460              |                       | MATERIAL ELÉCTRICO Y ELECT         | \$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                  |
| 111                   | 304008 | 510 | 2461              |                       | MATERIAL ELÉCTRICO Y ELECT         | \$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                  |
|                       |        |     | 2470              |                       | ARTÍCULOS METÁLICOS PARA L         | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$45,310.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304008 | 510 | 2471              |                       | ESTRUCTURAS Y MANUFACTUF           | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00        | \$45,310.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2490              |                       | OTROS MATERIALES Y ARTÍCUI         | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00        | \$56,760.00                             | \$0.00        | \$0.00                    | \$60,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 304008 | 510 | 2491              |                       | OTROS MATERIALES Y ARTÍCUI         | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00        | \$56,760.00                             | \$0.00        | \$0.00                    | \$60,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2500</b>       |                       | <b>PRODUCTOS QUÍMICOS, FARMA</b>   | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2560              |                       | FIBRAS SINTÉTICAS, HULES, PL       | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|------------------------------------|---------------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 111                   | 304008 | 510 | 2561              |                       | FIBRAS SINTÉTICAS, HULES, PL       | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00          | \$30,000.00                             | \$0.00          | \$0.00                    | \$30,000.00              | \$0.00          | \$0.00          | \$0.00                  |
|                       |        |     | 2700              |                       | VESTUARIO, BLANCOS, PRENDA         | \$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                  |
|                       |        |     | 2740              |                       | PRODUCTOS TEXTILES                 | \$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                  |
| 111                   | 304008 | 510 | 2741              |                       | PRODUCTOS TEXTILES                 | \$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                  |
|                       |        |     |                   |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>  | <b>\$902,726.57</b> | <b>\$0.00</b>                | <b>\$902,726.57</b> | <b>\$0.00</b>   | <b>\$845,496.56</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$902,726.57</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
|                       |        |     |                   |                       | <b>CALLES</b>                      | <b>\$902,726.57</b> | <b>\$0.00</b>                | <b>\$902,726.57</b> | <b>\$0.00</b>   | <b>\$845,496.56</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$902,726.57</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| <b>304009</b>         |        |     |                   |                       | <b>PARQUES Y JARDINES</b>          |                     |                              |                     |                 |   |                 |                           |                          |                 |                 |                         |
|                       |        |     | <b>510</b>        |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>  |                     |                              |                     |                 |   |                 |                           |                          |                 |                 |                         |
|                       |        |     | 1000              |                       | SERVICIOS PERSONALES               | \$155,026.84        | \$0.00                       | \$155,026.84        | \$0.00          | \$155,026.84                            | \$0.00          | \$0.00                    | \$155,026.84             | \$0.00          | \$0.00          | \$0.00                  |
|                       |        |     | 1100              |                       | REMUNERACIONES AL PERSON.          | \$139,200.00        | \$0.00                       | \$139,200.00        | \$0.00          | \$139,200.00                            | \$0.00          | \$0.00                    | \$139,200.00             | \$0.00          | \$0.00          | \$0.00                  |
|                       |        |     | 1130              |                       | SUELDOS BASE AL PERSONAL I         | \$139,200.00        | \$0.00                       | \$139,200.00        | \$0.00          | \$139,200.00                            | \$0.00          | \$0.00                    | \$139,200.00             | \$0.00          | \$0.00          | \$0.00                  |
| 111                   | 304009 | 510 | 1131              |                       | SUELDOS BASE                       | \$139,200.00        | \$0.00                       | \$139,200.00        | \$0.00          | \$139,200.00                            | \$0.00          | \$0.00                    | \$139,200.00             | \$0.00          | \$0.00          | \$0.00                  |
|                       |        |     | 1300              |                       | REMUNERACIONES ADICIONALE          | \$15,826.84         | \$0.00                       | \$15,826.84         | \$0.00          | \$15,826.84                             | \$0.00          | \$0.00                    | \$15,826.84              | \$0.00          | \$0.00          | \$0.00                  |
|                       |        |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI         | \$15,826.84         | \$0.00                       | \$15,826.84         | \$0.00          | \$15,826.84                             | \$0.00          | \$0.00                    | \$15,826.84              | \$0.00          | \$0.00          | \$0.00                  |
| 111                   | 304009 | 510 | 1321              |                       | PRIMAS DE VACACIONES Y DOM         | \$572.05            | \$0.00                       | \$572.05            | \$0.00          | \$572.05                                | \$0.00          | \$0.00                    | \$572.05                 | \$0.00          | \$0.00          | \$0.00                  |
| 111                   | 304009 | 510 | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑC        | \$15,254.79         | \$0.00                       | \$15,254.79         | \$0.00          | \$15,254.79                             | \$0.00          | \$0.00                    | \$15,254.79              | \$0.00          | \$0.00          | \$0.00                  |
|                       |        |     | 2000              |                       | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$745,000.00</b> | <b>\$0.00</b>                | <b>\$745,000.00</b> | <b>\$440.00</b> | <b>\$702,865.94</b>                     | <b>\$440.00</b> | <b>\$0.00</b>             | <b>\$744,560.00</b>      | <b>\$440.00</b> | <b>\$440.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2400              |                       | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$640,000.00</b> | <b>\$0.00</b>                | <b>\$640,000.00</b> | <b>\$440.00</b> | <b>\$597,865.94</b>                     | <b>\$440.00</b> | <b>\$0.00</b>             | <b>\$639,560.00</b>      | <b>\$440.00</b> | <b>\$440.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado        | Cuentas por Pagar Deuda |               |
|-----------------------|--------|-----|-------------------|-----------------------|------------------|-----------------------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|---------------|-------------------------|---------------|
|                       |        |     |                   |                       | 2410             | PRODUCTOS MINERALES NO 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        |
| 111                   | 304009 | 510 |                   |                       | 2411             | PRODUCTOS MINERALES NO 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        |
|                       |        |     |                   |                       | 2420             | CEMENTO Y PRODUCTOS DE C          | \$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        |
| 111                   | 304009 | 510 |                   |                       | 2421             | CEMENTO Y PRODUCTOS DE C          | \$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        |
|                       |        |     |                   |                       | 2430             | CAL, YESO Y PRODUCTOS DE Y        | \$30,000.00                  | \$0.00              | \$30,000.00        | \$0.00                                  | \$30,000.00        | \$0.00                    | \$0.00                   | \$30,000.00        | \$0.00        | \$0.00                  | \$0.00        |
| 111                   | 304009 | 510 |                   |                       | 2431             | CAL, YESO Y PRODUCTOS DE Y        | \$30,000.00                  | \$0.00              | \$30,000.00        | \$0.00                                  | \$30,000.00        | \$0.00                    | \$0.00                   | \$30,000.00        | \$0.00        | \$0.00                  | \$0.00        |
|                       |        |     |                   |                       | 2440             | MADERA Y PRODUCTOS DE MA          | \$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        |
| 111                   | 304009 | 510 |                   |                       | 2441             | MADERA Y PRODUCTOS DE MA          | \$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        |
|                       |        |     |                   |                       | 2460             | MATERIAL ELÉCTRICO Y ELECT        | \$80,000.00                  | \$0.00              | \$80,000.00        | \$0.00                                  | \$80,000.00        | \$0.00                    | \$0.00                   | \$80,000.00        | \$0.00        | \$0.00                  | \$0.00        |
| 111                   | 304009 | 510 |                   |                       | 2461             | MATERIAL ELÉCTRICO Y ELECT        | \$80,000.00                  | \$0.00              | \$80,000.00        | \$0.00                                  | \$80,000.00        | \$0.00                    | \$0.00                   | \$80,000.00        | \$0.00        | \$0.00                  | \$0.00        |
|                       |        |     |                   |                       | 2470             | ARTÍCULOS METÁLICOS PARA L        | \$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        |
| 111                   | 304009 | 510 |                   |                       | 2471             | ESTRUCTURAS Y MANUFACTUF          | \$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        |
|                       |        |     |                   |                       | 2480             | MATERIALES COMPLEMENTARI          | \$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        |
| 111                   | 304009 | 510 |                   |                       | 2481             | MATERIALES COMPLEMENTARI          | \$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        |
|                       |        |     |                   |                       | 2490             | OTROS MATERIALES Y ARTÍCUI        | \$80,000.00                  | \$0.00              | \$80,000.00        | \$440.00                                | \$37,865.94        | \$440.00                  | \$0.00                   | \$79,560.00        | \$440.00      | \$440.00                | \$0.00        |
| 111                   | 304009 | 510 |                   |                       | 2491             | OTROS MATERIALES Y ARTÍCUI        | \$80,000.00                  | \$0.00              | \$80,000.00        | \$440.00                                | \$37,865.94        | \$440.00                  | \$0.00                   | \$79,560.00        | \$440.00      | \$440.00                | \$0.00        |
|                       |        |     |                   |                       | <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMA</b>  | <b>\$80,000.00</b>           | <b>\$0.00</b>       | <b>\$80,000.00</b> | <b>\$0.00</b>                           | <b>\$80,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$80,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |        |     |                   |                       | 2560             | FIBRAS SINTÉTICAS, HULES, PL      | \$80,000.00                  | \$0.00              | \$80,000.00        | \$0.00                                  | \$80,000.00        | \$0.00                    | \$0.00                   | \$80,000.00        | \$0.00        | \$0.00                  | \$0.00        |
| 111                   | 304009 | 510 |                   |                       | 2561             | FIBRAS SINTÉTICAS, HULES, PL      | \$80,000.00                  | \$0.00              | \$80,000.00        | \$0.00                                  | \$80,000.00        | \$0.00                    | \$0.00                   | \$80,000.00        | \$0.00        | \$0.00                  | \$0.00        |
|                       |        |     |                   |                       | <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDA</b> | <b>\$25,000.00</b>           | <b>\$0.00</b>       | <b>\$25,000.00</b> | <b>\$0.00</b>                           | <b>\$25,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |        |     |                   |                       | 2720             | PRENDAS DE SEGURIDAD Y PR         | \$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        |
| 111                   | 304009 | 510 |                   |                       | 2721             | PRENDAS DE PROTECCIÓN PEF         | \$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        |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |   |                                    | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|---|---|------------------------------------|-----------------------|------------------------------|-----------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
|   | Objeto del Gasto                          |                                    |                       |                              |                       |                 |   |                 |                           |                          |                 |                 |                         |
|   | 2740                                      | PRODUCTOS TEXTILES                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00          | \$15,000.00                             | \$0.00          | \$0.00                    | \$15,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 111   | 304009 510                                | 2741 PRODUCTOS TEXTILES            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00          | \$15,000.00                             | \$0.00          | \$0.00                    | \$15,000.00              | \$0.00          | \$0.00          | \$0.00                  |
|   |   | <b>OBRAS PUBLICAS Y SERVICIOS</b>  | <b>\$900,026.84</b>   | <b>\$0.00</b>                | <b>\$900,026.84</b>   | <b>\$440.00</b> | <b>\$857,892.78</b>                     | <b>\$440.00</b> | <b>\$0.00</b>             | <b>\$899,586.84</b>      | <b>\$440.00</b> | <b>\$440.00</b> | <b>\$0.00</b>           |
|   |   | <b>PARQUES Y JARDINES</b>          | <b>\$900,026.84</b>   | <b>\$0.00</b>                | <b>\$900,026.84</b>   | <b>\$440.00</b> | <b>\$857,892.78</b>                     | <b>\$440.00</b> | <b>\$0.00</b>             | <b>\$899,586.84</b>      | <b>\$440.00</b> | <b>\$440.00</b> | <b>\$0.00</b>           |
| <b>305001</b>   | <b>MANTENIMIENTO A CENTROS EDUCATIVOS</b> |                                    |                       |                              |                       |                 |   |                 |                           |                          |                 |                 |                         |
|   | <b>510</b>                                | <b>OBRAS PUBLICAS Y SERVICIOS</b>  |                       |                              |                       |                 |   |                 |                           |                          |                 |                 |                         |
|   | <b>1000</b>                               | <b>SERVICIOS PERSONALES</b>        | <b>\$235,213.16</b>   | <b>\$0.00</b>                | <b>\$235,213.16</b>   | <b>\$0.00</b>   | <b>\$235,213.16</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$235,213.16</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
|   | <b>1100</b>                               | <b>REMUNERACIONES AL PERSON.</b>   | <b>\$211,200.00</b>   | <b>\$0.00</b>                | <b>\$211,200.00</b>   | <b>\$0.00</b>   | <b>\$211,200.00</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$211,200.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
|   | <b>1130</b>                               | <b>SUELDOS BASE AL PERSONAL I</b>  | <b>\$211,200.00</b>   | <b>\$0.00</b>                | <b>\$211,200.00</b>   | <b>\$0.00</b>   | <b>\$211,200.00</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$211,200.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 111   | 305001 510                                | 1131 SUELDOS BASE                  | \$211,200.00          | \$0.00                       | \$211,200.00          | \$0.00          | \$211,200.00                            | \$0.00          | \$0.00                    | \$211,200.00             | \$0.00          | \$0.00          | \$0.00                  |
|   | <b>1300</b>                               | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$24,013.16</b>    | <b>\$0.00</b>                | <b>\$24,013.16</b>    | <b>\$0.00</b>   | <b>\$24,013.16</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$24,013.16</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
|   | <b>1320</b>                               | <b>PRIMAS DE VACACIONES, DOMI</b>  | <b>\$24,013.16</b>    | <b>\$0.00</b>                | <b>\$24,013.16</b>    | <b>\$0.00</b>   | <b>\$24,013.16</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$24,013.16</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 111   | 305001 510                                | 1321 PRIMAS DE VACACIONES Y DOM    | \$867.95              | \$0.00                       | \$867.95              | \$0.00          | \$867.95                                | \$0.00          | \$0.00                    | \$867.95                 | \$0.00          | \$0.00          | \$0.00                  |
| 111   | 305001 510                                | 1322 GRATIFICACIÓN DE FIN DE AÑC   | \$23,145.21           | \$0.00                       | \$23,145.21           | \$0.00          | \$23,145.21                             | \$0.00          | \$0.00                    | \$23,145.21              | \$0.00          | \$0.00          | \$0.00                  |
|   | <b>2000</b>                               | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$1,100,000.00</b> | <b>\$0.00</b>                | <b>\$1,100,000.00</b> | <b>\$0.00</b>   | <b>\$1,100,000.00</b>                   | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$1,100,000.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
|   | <b>2400</b>                               | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$840,000.00</b>   | <b>\$0.00</b>                | <b>\$840,000.00</b>   | <b>\$0.00</b>   | <b>\$840,000.00</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$840,000.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
|   | <b>2410</b>                               | <b>PRODUCTOS MINERALES NO M</b>    | <b>\$150,000.00</b>   | <b>\$0.00</b>                | <b>\$150,000.00</b>   | <b>\$0.00</b>   | <b>\$150,000.00</b>                     | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$150,000.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| 111   | 305001 510                                | 2411 PRODUCTOS MINERALES NO M      | \$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                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                  | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|-----------------------------------|--------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |        |     | 2420              |                       | CEMENTO Y PRODUCTOS DE C          | \$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                  |
| 111                   | 305001 | 510 | 2421              |                       | CEMENTO Y PRODUCTOS DE C          | \$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                  |
|                       |        |     | 2430              |                       | CAL, YESO Y PRODUCTOS DE Y        | \$80,000.00        | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305001 | 510 | 2431              |                       | CAL, YESO Y PRODUCTOS DE Y        | \$80,000.00        | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2440              |                       | MADERA Y PRODUCTOS DE MA          | \$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                  |
| 111                   | 305001 | 510 | 2441              |                       | MADERA Y PRODUCTOS DE MA          | \$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                  |
|                       |        |     | 2450              |                       | VIDRIO Y PRODUCTOS DE VIDR        | \$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                  |
| 111                   | 305001 | 510 | 2451              |                       | VIDRIO Y PRODUCTOS DE VIDR        | \$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                  |
|                       |        |     | 2460              |                       | MATERIAL ELÉCTRICO Y ELECT        | \$80,000.00        | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305001 | 510 | 2461              |                       | MATERIAL ELÉCTRICO Y ELECT        | \$80,000.00        | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2470              |                       | ARTÍCULOS METÁLICOS PARA L        | \$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                  |
| 111                   | 305001 | 510 | 2471              |                       | ESTRUCTURAS Y MANUFACTUF          | \$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                  |
|                       |        |     | 2490              |                       | OTROS MATERIALES Y ARTÍCUI        | \$80,000.00        | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305001 | 510 | 2491              |                       | OTROS MATERIALES Y ARTÍCUI        | \$80,000.00        | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2500</b>       |                       | <b>PRODUCTOS QUÍMICOS, FARMA</b>  | <b>\$70,000.00</b> | <b>\$0.00</b>                | <b>\$70,000.00</b>  | <b>\$0.00</b> | <b>\$70,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$70,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2560              |                       | FIBRAS SINTÉTICAS, HULES, PL      | \$70,000.00        | \$0.00                       | \$70,000.00         | \$0.00        | \$70,000.00                             | \$0.00        | \$0.00                    | \$70,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305001 | 510 | 2561              |                       | FIBRAS SINTÉTICAS, HULES, PL      | \$70,000.00        | \$0.00                       | \$70,000.00         | \$0.00        | \$70,000.00                             | \$0.00        | \$0.00                    | \$70,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2700</b>       |                       | <b>VESTUARIO, BLANCOS, PRENDA</b> | <b>\$30,000.00</b> | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2720              |                       | PRENDAS DE SEGURIDAD Y PR         | \$15,000.00        | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305001 | 510 | 2721              |                       | PRENDAS DE PROTECCIÓN PEF         | \$15,000.00        | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2740              |                       | PRODUCTOS TEXTILES                | \$15,000.00        | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305001 | 510 | 2741              |                       | PRODUCTOS TEXTILES                | \$15,000.00        | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento             |                                 |                                   | Proyecto/ Proceso           | Unidad Administrativa            | Objeto del Gasto                 | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |  |
|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------|----------------------------------|----------------------------------|-----------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|--|
|                                   |                                 |                                   | <b>2900</b>                 |                                  | <b>HERRAMIENTAS, REFACCIONES</b> | <b>\$160,000.00</b>   | <b>\$0.00</b>                | <b>\$160,000.00</b>   | <b>\$0.00</b> | <b>\$160,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$160,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |  |
|                                   |                                 |                                   | 2910                        |                                  | HERRAMIENTAS MENORES             | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |  |
| 111                               | 305001                          | 510                               | 2911                        |                                  | REFACCIONES ACCESORIOS Y         | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |  |
|                                   |                                 |                                   | 2920                        |                                  | REFACCIONES Y ACCESORIOS         | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |  |
| 111                               | 305001                          | 510                               | 2921                        |                                  | REFACCIONES Y ACCESORIOS         | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |  |
| <b>OBRAS PUBLICAS Y SERVICIOS</b> |                                 |                                   |                             |                                  |                                  | <b>\$1,335,213.16</b> | <b>\$0.00</b>                | <b>\$1,335,213.16</b> | <b>\$0.00</b> | <b>\$1,335,213.16</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,335,213.16</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |  |
| <b>MANTENIMIENTO A CENTROS ED</b> |                                 |                                   |                             |                                  |                                  | <b>\$1,335,213.16</b> | <b>\$0.00</b>                | <b>\$1,335,213.16</b> | <b>\$0.00</b> | <b>\$1,335,213.16</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,335,213.16</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |  |
| <b>305002</b>                     | <b>MANTENIMIENTO A IGLESIAS</b> |                                   |                             |                                  |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
|                                   | <b>510</b>                      | <b>OBRAS PUBLICAS Y SERVICIOS</b> |                             |                                  |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
|                                   |                                 | <b>1000</b>                       | <b>SERVICIOS PERSONALES</b> |                                  |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
|                                   |                                 |                                   | <b>1100</b>                 | <b>REMUNERACIONES AL PERSON.</b> |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
|                                   |                                 |                                   | 1130                        | SUELDOS BASE AL PERSONAL I       |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
| 111                               | 305002                          | 510                               | 1131                        | SUELDOS BASE                     |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
|                                   |                                 |                                   | <b>1300</b>                 | <b>REMUNERACIONES ADICIONALE</b> |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
|                                   |                                 |                                   | 1320                        | PRIMAS DE VACACIONES, DOMI       |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
| 111                               | 305002                          | 510                               | 1321                        | PRIMAS DE VACACIONES Y DOM       |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
| 111                               | 305002                          | 510                               | 1322                        | GRATIFICACIÓN DE FIN DE AÑC      |                                  |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |
| <b>MATERIALES Y SUMINISTRO</b>    |                                 |                                   |                             |                                  |                                  | <b>\$1,020,000.00</b> | <b>\$0.00</b>                | <b>\$1,020,000.00</b> | <b>\$0.00</b> | <b>\$1,003,594.99</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,020,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|------------------------------------|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |        |     | <b>2400</b>       |                       | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$855,000.00</b> | <b>\$0.00</b>                | <b>\$855,000.00</b> | <b>\$0.00</b> | <b>\$838,594.99</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$855,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2410              |                       | PRODUCTOS MINERALES NO M           | \$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                  |
| 111                   | 305002 | 510 | 2411              |                       | PRODUCTOS MINERALES NO M           | \$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                  |
|                       |        |     | 2420              |                       | CEMENTO Y PRODUCTOS DE C           | \$230,000.00        | \$0.00                       | \$230,000.00        | \$0.00        | \$230,000.00                            | \$0.00        | \$0.00                    | \$230,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305002 | 510 | 2421              |                       | CEMENTO Y PRODUCTOS DE C           | \$230,000.00        | \$0.00                       | \$230,000.00        | \$0.00        | \$230,000.00                            | \$0.00        | \$0.00                    | \$230,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2430              |                       | CAL, YESO Y PRODUCTOS DE Y         | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305002 | 510 | 2431              |                       | CAL, YESO Y PRODUCTOS DE Y         | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2440              |                       | MADERA Y PRODUCTOS DE MA           | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305002 | 510 | 2441              |                       | MADERA Y PRODUCTOS DE MA           | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2450              |                       | VIDRIO Y PRODUCTOS DE VIDR         | \$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                  |
| 111                   | 305002 | 510 | 2451              |                       | VIDRIO Y PRODUCTOS DE VIDR         | \$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                  |
|                       |        |     | 2460              |                       | MATERIAL ELÉCTRICO Y ELECT         | \$70,000.00         | \$0.00                       | \$70,000.00         | \$0.00        | \$70,000.00                             | \$0.00        | \$0.00                    | \$70,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305002 | 510 | 2461              |                       | MATERIAL ELÉCTRICO Y ELECT         | \$70,000.00         | \$0.00                       | \$70,000.00         | \$0.00        | \$70,000.00                             | \$0.00        | \$0.00                    | \$70,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2470              |                       | ARTÍCULOS METÁLICOS PARA L         | \$120,000.00        | \$0.00                       | \$120,000.00        | \$0.00        | \$103,594.99                            | \$0.00        | \$0.00                    | \$120,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305002 | 510 | 2471              |                       | ESTRUCTURAS Y MANUFACTUF           | \$120,000.00        | \$0.00                       | \$120,000.00        | \$0.00        | \$103,594.99                            | \$0.00        | \$0.00                    | \$120,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2480              |                       | MATERIALES COMPLEMENTARI           | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305002 | 510 | 2481              |                       | MATERIALES COMPLEMENTARI           | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2490              |                       | OTROS MATERIALES Y ARTÍCUI         | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00        | \$60,000.00                             | \$0.00        | \$0.00                    | \$60,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305002 | 510 | 2491              |                       | OTROS MATERIALES Y ARTÍCUI         | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00        | \$60,000.00                             | \$0.00        | \$0.00                    | \$60,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2500</b>       |                       | <b>PRODUCTOS QUÍMICOS, FARMA</b>   | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2560              |                       | FIBRAS SINTÉTICAS, HULES, PL       | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305002 | 510 | 2561              |                       | FIBRAS SINTÉTICAS, HULES, PL       | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento             |  |                                   | Proyecto/ Proceso                | Unidad Administrativa | Objeto del Gasto           | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |  |  |
|-----------------------------------|--|-----------------------------------|----------------------------------|-----------------------|----------------------------|-----------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|--|--|
|                                   |  |                                   | 2700                             |                       | VESTUARIO, BLANCOS, PRENDA | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00        | \$40,000.00                             | \$0.00        | \$0.00                    | \$40,000.00              | \$0.00        | \$0.00        | \$0.00                  |  |  |
|                                   |  |                                   | 2720                             |                       | PRENDAS DE SEGURIDAD Y PR  | \$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                  |  |  |
| 111                               | 305002                                     | 510                               | 2721                             |                       | PRENDAS DE PROTECCIÓN PEF  | \$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                  |  |  |
|                                   |  |                                   | 2740                             |                       | PRODUCTOS TEXTILES         | \$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                  |  |  |
| 111                               | 305002                                     | 510                               | 2741                             |                       | PRODUCTOS TEXTILES         | \$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                  |  |  |
|                                   |  |                                   | 2900                             |                       | HERRAMIENTAS, REFACCIONES  | \$95,000.00           | \$0.00                       | \$95,000.00           | \$0.00        | \$95,000.00                             | \$0.00        | \$0.00                    | \$95,000.00              | \$0.00        | \$0.00        | \$0.00                  |  |  |
|                                   |  |                                   | 2910                             |                       | HERRAMIENTAS MENORES       | \$45,000.00           | \$0.00                       | \$45,000.00           | \$0.00        | \$45,000.00                             | \$0.00        | \$0.00                    | \$45,000.00              | \$0.00        | \$0.00        | \$0.00                  |  |  |
| 111                               | 305002                                     | 510                               | 2911                             |                       | REFACCIONES ACCESORIOS Y   | \$45,000.00           | \$0.00                       | \$45,000.00           | \$0.00        | \$45,000.00                             | \$0.00        | \$0.00                    | \$45,000.00              | \$0.00        | \$0.00        | \$0.00                  |  |  |
|                                   |  |                                   | 2920                             |                       | REFACCIONES Y ACCESORIOS   | \$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                  |  |  |
| 111                               | 305002                                     | 510                               | 2921                             |                       | REFACCIONES Y ACCESORIOS   | \$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                  |  |  |
| <b>OBRAS PUBLICAS Y SERVICIOS</b> |  |                                   |                                  |                       |                            | <b>\$1,332,726.57</b> | <b>\$0.00</b>                | <b>\$1,332,726.57</b> | <b>\$0.00</b> | <b>\$1,316,321.56</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,332,726.57</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |  |  |
| <b>MANTENIMIENTO A IGLESIAS</b>   |  |                                   |                                  |                       |                            | <b>\$1,332,726.57</b> | <b>\$0.00</b>                | <b>\$1,332,726.57</b> | <b>\$0.00</b> | <b>\$1,316,321.56</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,332,726.57</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |  |  |
| <b>305003</b>                     | <b>MANTENIMIENTO A ESPACIOS DEPORTIVOS</b> |                                   |                                  |                       |                            |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |  |
|                                   | <b>510</b>                                 | <b>OBRAS PUBLICAS Y SERVICIOS</b> |                                  |                       |                            |                       |                              |                       |               |   |               |                           |                          |               |               |                         |  |  |
|                                   |  | <b>1000</b>                       | <b>SERVICIOS PERSONALES</b>      |                       |                            | <b>\$390,240.00</b>   | <b>\$0.00</b>                | <b>\$390,240.00</b>   | <b>\$0.00</b> | <b>\$390,240.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$390,240.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |  |  |
|                                   |  | <b>1100</b>                       | <b>REMUNERACIONES AL PERSON.</b> |                       |                            | <b>\$350,400.00</b>   | <b>\$0.00</b>                | <b>\$350,400.00</b>   | <b>\$0.00</b> | <b>\$350,400.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$350,400.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |  |  |
|                                   |  | 1130                              | SUELDOS BASE AL PERSONAL I       |                       |                            | \$350,400.00          | \$0.00                       | \$350,400.00          | \$0.00        | \$350,400.00                            | \$0.00        | \$0.00                    | \$350,400.00             | \$0.00        | \$0.00        | \$0.00                  |  |  |
| 111                               | 305003                                     | 510                               | 1131                             | SUELDOS BASE          |                            |                       | \$350,400.00                 | \$0.00                | \$350,400.00  | \$0.00                                  | \$350,400.00  | \$0.00                    | \$350,400.00             | \$0.00        | \$0.00        | \$0.00                  |  |  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|------------------------------------|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |        |     | 1300              |                       | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$39,840.00</b>  | <b>\$0.00</b>                | <b>\$39,840.00</b>  | <b>\$0.00</b> | <b>\$39,840.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$39,840.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI         | \$39,840.00         | \$0.00                       | \$39,840.00         | \$0.00        | \$39,840.00                             | \$0.00        | \$0.00                    | \$39,840.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003 | 510 | 1321              |                       | PRIMAS DE VACACIONES Y DOMI        | \$1,440.00          | \$0.00                       | \$1,440.00          | \$0.00        | \$1,440.00                              | \$0.00        | \$0.00                    | \$1,440.00               | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003 | 510 | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑO        | \$38,400.00         | \$0.00                       | \$38,400.00         | \$0.00        | \$38,400.00                             | \$0.00        | \$0.00                    | \$38,400.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$392,116.46</b> | <b>\$0.00</b>                | <b>\$392,116.46</b> | <b>\$0.00</b> | <b>\$390,505.45</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$392,116.46</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | <b>2400</b>       |                       | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$320,000.00</b> | <b>\$0.00</b>                | <b>\$320,000.00</b> | <b>\$0.00</b> | <b>\$318,388.99</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$320,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2410              |                       | PRODUCTOS MINERALES NO M           | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003 | 510 | 2411              |                       | PRODUCTOS MINERALES NO M           | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2420              |                       | CEMENTO Y PRODUCTOS DE C           | \$120,000.00        | \$0.00                       | \$120,000.00        | \$0.00        | \$120,000.00                            | \$0.00        | \$0.00                    | \$120,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003 | 510 | 2421              |                       | CEMENTO Y PRODUCTOS DE C           | \$120,000.00        | \$0.00                       | \$120,000.00        | \$0.00        | \$120,000.00                            | \$0.00        | \$0.00                    | \$120,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2430              |                       | CAL, YESO Y PRODUCTOS DE Y         | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003 | 510 | 2431              |                       | CAL, YESO Y PRODUCTOS DE Y         | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2440              |                       | MADERA Y PRODUCTOS DE MA           | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003 | 510 | 2441              |                       | MADERA Y PRODUCTOS DE MA           | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2470              |                       | ARTÍCULOS METÁLICOS PARA L         | \$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                  |
| 111                   | 305003 | 510 | 2471              |                       | ESTRUCTURAS Y MANUFACTUR           | \$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                  |
|                       |        |     | 2490              |                       | OTROS MATERIALES Y ARTÍCUL         | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$23,388.99                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003 | 510 | 2491              |                       | OTROS MATERIALES Y ARTÍCUL         | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00        | \$23,388.99                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2500</b>       |                       | <b>PRODUCTOS QUÍMICOS, FARMA</b>   | <b>\$20,000.00</b>  | <b>\$0.00</b>                | <b>\$20,000.00</b>  | <b>\$0.00</b> | <b>\$20,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$20,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2560              |                       | FIBRAS SINTÉTICAS, HULES, PL       | \$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                  |
| 111                   | 305003 | 510 | 2561              |                       | FIBRAS SINTÉTICAS, HULES, PL       | \$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                  |
|                       |        |     | <b>2700</b>       |                       | <b>VESTUARIO, BLANCOS, PRENDA</b>  | <b>\$22,116.46</b>  | <b>\$0.00</b>                | <b>\$22,116.46</b>  | <b>\$0.00</b> | <b>\$22,116.46</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$22,116.46</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |            |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|------------|-----|-------------------|-----------------------|------------------------------------|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |            |     | 2720              |                       | PRENDAS DE SEGURIDAD Y PR          | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00        | \$12,000.00                             | \$0.00        | \$0.00                    | \$12,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003     | 510 | 2721              |                       | PRENDAS DE PROTECCIÓN PEF          | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00        | \$12,000.00                             | \$0.00        | \$0.00                    | \$12,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |            |     | 2740              |                       | PRODUCTOS TEXTILES                 | \$10,116.46         | \$0.00                       | \$10,116.46         | \$0.00        | \$10,116.46                             | \$0.00        | \$0.00                    | \$10,116.46              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003     | 510 | 2741              |                       | PRODUCTOS TEXTILES                 | \$10,116.46         | \$0.00                       | \$10,116.46         | \$0.00        | \$10,116.46                             | \$0.00        | \$0.00                    | \$10,116.46              | \$0.00        | \$0.00        | \$0.00                  |
|                       |            |     | <b>2900</b>       |                       | <b>HERRAMIENTAS, REFACCIONES</b>   | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>  | <b>\$0.00</b> | <b>\$30,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |            |     | 2910              |                       | HERRAMIENTAS MENORES               | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305003     | 510 | 2911              |                       | REFACCIONES ACCESORIOS Y           | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |            |     |                   |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>  | <b>\$782,356.46</b> | <b>\$0.00</b>                | <b>\$782,356.46</b> | <b>\$0.00</b> | <b>\$780,745.45</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$782,356.46</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |            |     |                   |                       | <b>MANTENIMIENTO A ESPACIOS DI</b> | <b>\$782,356.46</b> | <b>\$0.00</b>                | <b>\$782,356.46</b> | <b>\$0.00</b> | <b>\$780,745.45</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$782,356.46</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>305004</b>         |            |     |                   |                       | <b>MANTENIMIENTOS DE CAMINOS</b>   |                     |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>510</b> |     |                   |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>  |                     |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       |            |     | <b>1000</b>       |                       | <b>SERVICIOS PERSONALES</b>        | <b>\$310,053.70</b> | <b>\$0.00</b>                | <b>\$310,053.70</b> | <b>\$0.00</b> | <b>\$310,053.70</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$310,053.70</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |            |     | 1100              |                       | REMUNERACIONES AL PERSON.          | \$278,400.00        | \$0.00                       | \$278,400.00        | \$0.00        | \$278,400.00                            | \$0.00        | \$0.00                    | \$278,400.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |            |     | 1130              |                       | SUELDOS BASE AL PERSONAL I         | \$278,400.00        | \$0.00                       | \$278,400.00        | \$0.00        | \$278,400.00                            | \$0.00        | \$0.00                    | \$278,400.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305004     | 510 | 1131              |                       | SUELDOS BASE                       | \$278,400.00        | \$0.00                       | \$278,400.00        | \$0.00        | \$278,400.00                            | \$0.00        | \$0.00                    | \$278,400.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |            |     | <b>1300</b>       |                       | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$31,653.70</b>  | <b>\$0.00</b>                | <b>\$31,653.70</b>  | <b>\$0.00</b> | <b>\$31,653.70</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$31,653.70</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |            |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI         | \$31,653.70         | \$0.00                       | \$31,653.70         | \$0.00        | \$31,653.70                             | \$0.00        | \$0.00                    | \$31,653.70              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305004     | 510 | 1321              |                       | PRIMAS DE VACACIONES Y DOM         | \$1,144.11          | \$0.00                       | \$1,144.11          | \$0.00        | \$1,144.11                              | \$0.00        | \$0.00                    | \$1,144.11               | \$0.00        | \$0.00        | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                          | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|---|---------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 111                   | 305004 | 510 | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑC               | \$30,509.59         | \$0.00                       | \$30,509.59           | \$0.00        | \$30,509.59                             | \$0.00        | \$0.00                    | \$30,509.59              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>            | <b>\$80,000.00</b>  | <b>\$0.00</b>                | <b>\$80,000.00</b>    | <b>\$0.00</b> | <b>\$80,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$80,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | <b>2900</b>       |                       | <b>HERRAMIENTAS, REFACCIONES</b>          | <b>\$80,000.00</b>  | <b>\$0.00</b>                | <b>\$80,000.00</b>    | <b>\$0.00</b> | <b>\$80,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$80,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2910              |                       | HERRAMIENTAS MENORES                      | \$80,000.00         | \$0.00                       | \$80,000.00           | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305004 | 510 | 2911              |                       | REFACCIONES ACCESORIOS Y                  | \$80,000.00         | \$0.00                       | \$80,000.00           | \$0.00        | \$80,000.00                             | \$0.00        | \$0.00                    | \$80,000.00              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>3000</b>       |                       | <b>SERVICIOS GENERALES</b>                | <b>\$300,000.00</b> | <b>\$500,000.00</b>          | <b>\$800,000.00</b>   | <b>\$0.00</b> | <b>\$213,800.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$800,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | <b>3200</b>       |                       | <b>SERVICIOS DE ARRENDAMIENTC</b>         | <b>\$300,000.00</b> | <b>\$500,000.00</b>          | <b>\$800,000.00</b>   | <b>\$0.00</b> | <b>\$213,800.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$800,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 3260              |                       | ARRENDAMIENTO DE MAQUINA                  | \$300,000.00        | \$500,000.00                 | \$800,000.00          | \$0.00        | \$213,800.00                            | \$0.00        | \$0.00                    | \$800,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305004 | 510 | 3261              |                       | ARRENDAMIENTO DE MAQUINA                  | \$300,000.00        | \$500,000.00                 | \$800,000.00          | \$0.00        | \$213,800.00                            | \$0.00        | \$0.00                    | \$800,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     |                   |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>         | <b>\$690,053.70</b> | <b>\$500,000.00</b>          | <b>\$1,190,053.70</b> | <b>\$0.00</b> | <b>\$603,853.70</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,190,053.70</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     |                   |                       | <b>MANTENIMIENTOS DE CAMINOS</b>          | <b>\$690,053.70</b> | <b>\$500,000.00</b>          | <b>\$1,190,053.70</b> | <b>\$0.00</b> | <b>\$603,853.70</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,190,053.70</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>305005</b>         |        |     |                   |                       | <b>MANTENIMIENTO A EDIFICIOS PUBLICOS</b> |                     |                              |                       |               |   |               |                           |                          |               |               |                         |
|                       |        |     | <b>510</b>        |                       | <b>OBRAS PUBLICAS Y SERVICIOS</b>         |                     |                              |                       |               |   |               |                           |                          |               |               |                         |
|                       |        |     | <b>1000</b>       |                       | <b>SERVICIOS PERSONALES</b>               | <b>\$315,399.46</b> | <b>-\$283,200.00</b>         | <b>\$32,199.46</b>    | <b>\$0.00</b> | <b>\$32,199.46</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$32,199.46</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | <b>1100</b>       |                       | <b>REMUNERACIONES AL PERSON.</b>          | <b>\$283,200.00</b> | <b>-\$283,200.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 1130              |                       | SUELDOS BASE AL PERSONAL I                | \$283,200.00        | -\$283,200.00                | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305005 | 510 | 1131              |                       | SUELDOS BASE                              | \$283,200.00        | -\$283,200.00                | \$0.00                | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>1300</b>       |                       | <b>REMUNERACIONES ADICIONALE</b>          | <b>\$32,199.46</b>  | <b>\$0.00</b>                | <b>\$32,199.46</b>    | <b>\$0.00</b> | <b>\$32,199.46</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$32,199.46</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|--|---------------------|------------------------------|-----------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
|                       |        |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI                           | \$32,199.46         | \$0.00                       | \$32,199.46           | \$0.00             | \$32,199.46                             | \$0.00             | \$0.00                    | \$32,199.46              | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 305005 | 510 | 1321              |                       | PRIMAS DE VACACIONES Y DOMI                          | \$1,163.84          | \$0.00                       | \$1,163.84            | \$0.00             | \$1,163.84                              | \$0.00             | \$0.00                    | \$1,163.84               | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 305005 | 510 | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑO                          | \$31,035.62         | \$0.00                       | \$31,035.62           | \$0.00             | \$31,035.62                             | \$0.00             | \$0.00                    | \$31,035.62              | \$0.00             | \$0.00             | \$0.00                  |
|                       |        |     | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>                       | <b>\$880,000.00</b> | <b>\$283,200.00</b>          | <b>\$1,163,200.00</b> | <b>\$82,390.76</b> | <b>\$857,202.53</b>                     | <b>\$82,390.76</b> | <b>\$0.00</b>             | <b>\$1,080,809.24</b>    | <b>\$82,390.76</b> | <b>\$82,390.76</b> | <b>\$0.00</b>           |
|                       |        |     | <b>2400</b>       |                       | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>        | <b>\$680,000.00</b> | <b>\$283,200.00</b>          | <b>\$963,200.00</b>   | <b>\$71,230.75</b> | <b>\$704,584.95</b>                     | <b>\$71,230.75</b> | <b>\$0.00</b>             | <b>\$891,969.25</b>      | <b>\$71,230.75</b> | <b>\$71,230.75</b> | <b>\$0.00</b>           |
|                       |        |     | 2410              |                       | PRODUCTOS MINERALES NO METALICOS                     | \$80,000.00         | \$0.00                       | \$80,000.00           | \$0.00             | \$80,000.00                             | \$0.00             | \$0.00                    | \$80,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 305005 | 510 | 2411              |                       | PRODUCTOS MINERALES NO METALICOS                     | \$80,000.00         | \$0.00                       | \$80,000.00           | \$0.00             | \$80,000.00                             | \$0.00             | \$0.00                    | \$80,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |        |     | 2420              |                       | CEMENTO Y PRODUCTOS DE CONSTRUCCIÓN                  | \$150,000.00        | \$0.00                       | \$150,000.00          | \$7,200.15         | \$137,759.85                            | \$7,200.15         | \$0.00                    | \$142,799.85             | \$7,200.15         | \$7,200.15         | \$0.00                  |
| 111                   | 305005 | 510 | 2421              |                       | CEMENTO Y PRODUCTOS DE CONSTRUCCIÓN                  | \$150,000.00        | \$0.00                       | \$150,000.00          | \$7,200.15         | \$137,759.85                            | \$7,200.15         | \$0.00                    | \$142,799.85             | \$7,200.15         | \$7,200.15         | \$0.00                  |
|                       |        |     | 2430              |                       | CAL, YESO Y PRODUCTOS DE CONSTRUCCIÓN                | \$80,000.00         | \$0.00                       | \$80,000.00           | \$3,400.00         | \$76,600.00                             | \$3,400.00         | \$0.00                    | \$76,600.00              | \$3,400.00         | \$3,400.00         | \$0.00                  |
| 111                   | 305005 | 510 | 2431              |                       | CAL, YESO Y PRODUCTOS DE CONSTRUCCIÓN                | \$80,000.00         | \$0.00                       | \$80,000.00           | \$3,400.00         | \$76,600.00                             | \$3,400.00         | \$0.00                    | \$76,600.00              | \$3,400.00         | \$3,400.00         | \$0.00                  |
|                       |        |     | 2440              |                       | MADERA Y PRODUCTOS DE MADERA                         | \$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                  |
| 111                   | 305005 | 510 | 2441              |                       | MADERA Y PRODUCTOS DE MADERA                         | \$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                  |
|                       |        |     | 2450              |                       | VIDRIO Y PRODUCTOS DE VIDRIO                         | \$60,000.00         | \$0.00                       | \$60,000.00           | \$0.00             | \$60,000.00                             | \$0.00             | \$0.00                    | \$60,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 305005 | 510 | 2451              |                       | VIDRIO Y PRODUCTOS DE VIDRIO                         | \$60,000.00         | \$0.00                       | \$60,000.00           | \$0.00             | \$60,000.00                             | \$0.00             | \$0.00                    | \$60,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |        |     | 2460              |                       | MATERIAL ELÉCTRICO Y ELECTRICIDAD                    | \$80,000.00         | \$0.00                       | \$80,000.00           | \$0.00             | \$76,217.36                             | \$0.00             | \$0.00                    | \$80,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 111                   | 305005 | 510 | 2461              |                       | MATERIAL ELÉCTRICO Y ELECTRICIDAD                    | \$80,000.00         | \$0.00                       | \$80,000.00           | \$0.00             | \$76,217.36                             | \$0.00             | \$0.00                    | \$80,000.00              | \$0.00             | \$0.00             | \$0.00                  |
|                       |        |     | 2470              |                       | ARTÍCULOS METÁLICOS PARA CONSTRUCCIÓN                | \$80,000.00         | \$0.00                       | \$80,000.00           | \$4,839.98         | \$24,279.05                             | \$4,839.98         | \$0.00                    | \$75,160.02              | \$4,839.98         | \$4,839.98         | \$0.00                  |
| 111                   | 305005 | 510 | 2471              |                       | ESTRUCTURAS Y MANUFACTURAS DE CONSTRUCCIÓN           | \$80,000.00         | \$0.00                       | \$80,000.00           | \$4,839.98         | \$24,279.05                             | \$4,839.98         | \$0.00                    | \$75,160.02              | \$4,839.98         | \$4,839.98         | \$0.00                  |
|                       |        |     | 2490              |                       | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN         | \$100,000.00        | \$283,200.00                 | \$383,200.00          | \$55,790.62        | \$199,728.69                            | \$55,790.62        | \$0.00                    | \$327,409.38             | \$55,790.62        | \$55,790.62        | \$0.00                  |
| 111                   | 305005 | 510 | 2491              |                       | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN         | \$100,000.00        | \$283,200.00                 | \$383,200.00          | \$55,790.62        | \$199,728.69                            | \$55,790.62        | \$0.00                    | \$327,409.38             | \$55,790.62        | \$55,790.62        | \$0.00                  |
|                       |        |     | <b>2500</b>       |                       | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ALIMENTOS</b> | <b>\$70,000.00</b>  | <b>\$0.00</b>                | <b>\$70,000.00</b>    | <b>\$11,160.01</b> | <b>\$51,502.79</b>                      | <b>\$11,160.01</b> | <b>\$0.00</b>             | <b>\$58,839.99</b>       | <b>\$11,160.01</b> | <b>\$11,160.01</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa             | Objeto del Gasto                    | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado             | Cuentas por Pagar Deuda |               |
|-----------------------|-------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------------|---------------------|-----------------------|---|---------------------|---------------------------|--------------------------|-----------------------|--------------------|-------------------------|---------------|
|                       |                   |                                   | 2560                                | FIBRAS SINTÉTICAS, HULES, PL      | \$70,000.00                  | \$0.00              | \$70,000.00           | \$11,160.01                             | \$51,502.79         | \$11,160.01               | \$0.00                   | \$58,839.99           | \$11,160.01        | \$11,160.01             | \$0.00        |
| 111                   | 305005            | 510                               | 2561                                | FIBRAS SINTÉTICAS, HULES, PL      | \$70,000.00                  | \$0.00              | \$70,000.00           | \$11,160.01                             | \$51,502.79         | \$11,160.01               | \$0.00                   | \$58,839.99           | \$11,160.01        | \$11,160.01             | \$0.00        |
|                       |                   |                                   | <b>2700</b>                         | <b>VESTUARIO, BLANCOS, PRENDA</b> | <b>\$30,000.00</b>           | <b>\$0.00</b>       | <b>\$30,000.00</b>    | <b>\$0.00</b>                           | <b>\$30,000.00</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$30,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |                   |                                   | 2720                                | PRENDAS DE SEGURIDAD Y PR         | \$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        |
| 111                   | 305005            | 510                               | 2721                                | PRENDAS DE PROTECCIÓN PEI         | \$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        |
|                       |                   |                                   | 2740                                | PRODUCTOS TEXTILES                | \$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        |
| 111                   | 305005            | 510                               | 2741                                | PRODUCTOS TEXTILES                | \$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        |
|                       |                   |                                   | <b>2900</b>                         | <b>HERRAMIENTAS, REFACCIONES</b>  | <b>\$100,000.00</b>          | <b>\$0.00</b>       | <b>\$100,000.00</b>   | <b>\$0.00</b>                           | <b>\$71,114.79</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$100,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b> |
|                       |                   |                                   | 2910                                | HERRAMIENTAS MENORES              | \$50,000.00                  | \$0.00              | \$50,000.00           | \$0.00                                  | \$45,958.97         | \$0.00                    | \$0.00                   | \$50,000.00           | \$0.00             | \$0.00                  | \$0.00        |
| 111                   | 305005            | 510                               | 2911                                | REFACCIONES ACCESORIOS Y          | \$50,000.00                  | \$0.00              | \$50,000.00           | \$0.00                                  | \$45,958.97         | \$0.00                    | \$0.00                   | \$50,000.00           | \$0.00             | \$0.00                  | \$0.00        |
|                       |                   |                                   | 2920                                | REFACCIONES Y ACCESORIOS          | \$50,000.00                  | \$0.00              | \$50,000.00           | \$0.00                                  | \$25,155.82         | \$0.00                    | \$0.00                   | \$50,000.00           | \$0.00             | \$0.00                  | \$0.00        |
| 111                   | 305005            | 510                               | 2921                                | REFACCIONES Y ACCESORIOS          | \$50,000.00                  | \$0.00              | \$50,000.00           | \$0.00                                  | \$25,155.82         | \$0.00                    | \$0.00                   | \$50,000.00           | \$0.00             | \$0.00                  | \$0.00        |
|                       |                   |                                   | <b>OBRAS PUBLICAS Y SERVICIOS</b>   |                                   | <b>\$1,195,399.46</b>        | <b>\$0.00</b>       | <b>\$1,195,399.46</b> | <b>\$82,390.76</b>                      | <b>\$889,401.99</b> | <b>\$82,390.76</b>        | <b>\$0.00</b>            | <b>\$1,113,008.70</b> | <b>\$82,390.76</b> | <b>\$82,390.76</b>      | <b>\$0.00</b> |
|                       |                   |                                   | <b>MANTENIMIENTO A EDIFICIOS PL</b> |                                   | <b>\$1,195,399.46</b>        | <b>\$0.00</b>       | <b>\$1,195,399.46</b> | <b>\$82,390.76</b>                      | <b>\$889,401.99</b> | <b>\$82,390.76</b>        | <b>\$0.00</b>            | <b>\$1,113,008.70</b> | <b>\$82,390.76</b> | <b>\$82,390.76</b>      | <b>\$0.00</b> |
| <b>305007</b>         |                   |                                   | <b>MEJORAMIENTO A LA VIVIENDA</b>   |                                   |                              |                     |                       |   |                     |                           |                          |                       |                    |                         |               |
|                       | <b>510</b>        | <b>OBRAS PUBLICAS Y SERVICIOS</b> |                                     |                                   |                              |                     |                       |   |                     |                           |                          |                       |                    |                         |               |
|                       |                   | <b>1000</b>                       | <b>SERVICIOS PERSONALES</b>         |                                   |                              |                     |                       |   |                     |                           |                          |                       |                    |                         |               |
|                       |                   |                                   | \$315,399.46                        | \$0.00                            | \$315,399.46                 | \$0.00              | \$315,399.46          | \$0.00                                  | \$315,399.46        | \$0.00                    | \$0.00                   | \$315,399.46          | \$0.00             | \$0.00                  | \$0.00        |
|                       |                   | <b>1100</b>                       | <b>REMUNERACIONES AL PERSON.</b>    |                                   |                              |                     |                       |   |                     |                           |                          |                       |                    |                         |               |
|                       |                   |                                   | \$283,200.00                        | \$0.00                            | \$283,200.00                 | \$0.00              | \$283,200.00          | \$0.00                                  | \$283,200.00        | \$0.00                    | \$0.00                   | \$283,200.00          | \$0.00             | \$0.00                  | \$0.00        |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|------------------------------------|-----------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |        |     | 1130              |                       | SUELDOS BASE AL PERSONAL I         | \$283,200.00          | \$0.00                       | \$283,200.00          | \$0.00        | \$283,200.00                            | \$0.00        | \$0.00                    | \$283,200.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305007 | 510 | 1131              |                       | SUELDOS BASE                       | \$283,200.00          | \$0.00                       | \$283,200.00          | \$0.00        | \$283,200.00                            | \$0.00        | \$0.00                    | \$283,200.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>1300</b>       |                       | <b>REMUNERACIONES ADICIONALE</b>   | <b>\$32,199.46</b>    | <b>\$0.00</b>                | <b>\$32,199.46</b>    | <b>\$0.00</b> | <b>\$32,199.46</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$32,199.46</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 1320              |                       | PRIMAS DE VACACIONES, DOMI         | \$32,199.46           | \$0.00                       | \$32,199.46           | \$0.00        | \$32,199.46                             | \$0.00        | \$0.00                    | \$32,199.46              | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305007 | 510 | 1321              |                       | PRIMAS DE VACACIONES Y DOM         | \$1,163.84            | \$0.00                       | \$1,163.84            | \$0.00        | \$1,163.84                              | \$0.00        | \$0.00                    | \$1,163.84               | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305007 | 510 | 1322              |                       | GRATIFICACIÓN DE FIN DE AÑC        | \$31,035.62           | \$0.00                       | \$31,035.62           | \$0.00        | \$31,035.62                             | \$0.00        | \$0.00                    | \$31,035.62              | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | <b>2000</b>       |                       | <b>MATERIALES Y SUMINISTRO</b>     | <b>\$1,365,000.00</b> | <b>\$0.00</b>                | <b>\$1,365,000.00</b> | <b>\$0.00</b> | <b>\$1,365,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,365,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | <b>2400</b>       |                       | <b>MATERIALES Y ARTÍCULOS DE C</b> | <b>\$1,265,000.00</b> | <b>\$0.00</b>                | <b>\$1,265,000.00</b> | <b>\$0.00</b> | <b>\$1,265,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,265,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2410              |                       | PRODUCTOS MINERALES NO M           | \$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                  |
| 111                   | 305007 | 510 | 2411              |                       | PRODUCTOS MINERALES NO M           | \$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                  |
|                       |        |     | 2420              |                       | CEMENTO Y PRODUCTOS DE C           | \$550,000.00          | \$0.00                       | \$550,000.00          | \$0.00        | \$550,000.00                            | \$0.00        | \$0.00                    | \$550,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305007 | 510 | 2421              |                       | CEMENTO Y PRODUCTOS DE C           | \$550,000.00          | \$0.00                       | \$550,000.00          | \$0.00        | \$550,000.00                            | \$0.00        | \$0.00                    | \$550,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2430              |                       | CAL, YESO Y PRODUCTOS DE Y         | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00        | \$120,000.00                            | \$0.00        | \$0.00                    | \$120,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305007 | 510 | 2431              |                       | CAL, YESO Y PRODUCTOS DE Y         | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00        | \$120,000.00                            | \$0.00        | \$0.00                    | \$120,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2460              |                       | MATERIAL ELÉCTRICO Y ELECT         | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00        | \$120,000.00                            | \$0.00        | \$0.00                    | \$120,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305007 | 510 | 2461              |                       | MATERIAL ELÉCTRICO Y ELECT         | \$120,000.00          | \$0.00                       | \$120,000.00          | \$0.00        | \$120,000.00                            | \$0.00        | \$0.00                    | \$120,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2470              |                       | ARTÍCULOS METÁLICOS PARA L         | \$175,000.00          | \$0.00                       | \$175,000.00          | \$0.00        | \$175,000.00                            | \$0.00        | \$0.00                    | \$175,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 111                   | 305007 | 510 | 2471              |                       | ESTRUCTURAS Y MANUFACTUF           | \$175,000.00          | \$0.00                       | \$175,000.00          | \$0.00        | \$175,000.00                            | \$0.00        | \$0.00                    | \$175,000.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |        |     | 2490              |                       | OTROS MATERIALES Y ARTÍCUI         | \$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                  |
| 111                   | 305007 | 510 | 2491              |                       | OTROS MATERIALES Y ARTÍCUI         | \$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                  |
|                       |        |     | <b>2500</b>       |                       | <b>PRODUCTOS QUÍMICOS, FARMA</b>   | <b>\$100,000.00</b>   | <b>\$0.00</b>                | <b>\$100,000.00</b>   | <b>\$0.00</b> | <b>\$100,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$100,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |        |     | 2560              |                       | FIBRAS SINTÉTICAS, HULES, PL       | \$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                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |                                   |                      | Objeto del Gasto                    | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|--|-----------------------------------|----------------------|-------------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|   |  |                                   |                      |                                     |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
| 111   | 305007   | 510                               | 2561                 | FIBRAS SINTÉTICAS, HULES, PL        | \$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                  |
|   |  |                                   |                      | <b>OBRAS PUBLICAS Y SERVICIOS</b>   | <b>\$1,680,399.46</b>  | <b>\$0.00</b>                | <b>\$1,680,399.46</b>  | <b>\$0.00</b>         | <b>\$1,680,399.46</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$1,680,399.46</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|   |  |                                   |                      | <b>MEJORAMIENTO A LA VIVIENDA</b>   | <b>\$1,680,399.46</b>  | <b>\$0.00</b>                | <b>\$1,680,399.46</b>  | <b>\$0.00</b>         | <b>\$1,680,399.46</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$1,680,399.46</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|   |  |                                   |                      | <b>RECAUDACION MUNICIPIO</b>        | <b>\$41,844,000.00</b> | <b>\$222,163.16</b>          | <b>\$42,066,163.16</b> | <b>\$8,136,846.78</b> | <b>\$16,945,408.36</b>                  | <b>\$8,136,846.78</b> | <b>\$0.00</b>             | <b>\$33,929,316.38</b>   | <b>\$8,136,846.78</b> | <b>\$8,136,846.78</b> | <b>\$0.00</b>           |
| <b>412</b>  | <b>VENTA DE BIENES Y SERVICIOS DEL DIF MUNICIPAL</b> |                                   |                      |                                     |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|   | <b>101002</b>  | <b>GASTOS ADMINISTRATIVOS DIF</b> |                      |                                     |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|   |  | <b>810</b>                        | <b>DIF MUNICIPAL</b> |                                     |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|   |  |                                   | <b>2000</b>          | <b>MATERIALES Y SUMINISTRO</b>      | <b>\$288,873.00</b>    | <b>\$0.00</b>                | <b>\$288,873.00</b>    | <b>\$0.00</b>         | <b>\$288,873.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$288,873.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|   |  |                                   | <b>2100</b>          | <b>MATERIALES DE ADMINISTRACION</b> | <b>\$170,800.00</b>    | <b>\$0.00</b>                | <b>\$170,800.00</b>    | <b>\$0.00</b>         | <b>\$170,800.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$170,800.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|   |  |                                   | 2170                 | MATERIALES Y ÚTILES DE ENSE         | \$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                  |
| 412   | 101002   | 810                               | 2172                 | OTROS MATERIALES Y SUMINIS          | \$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                  |
|   |  |                                   | <b>2200</b>          | <b>ALIMENTOS Y UTENSILIOS</b>       | <b>\$118,073.00</b>    | <b>\$0.00</b>                | <b>\$118,073.00</b>    | <b>\$0.00</b>         | <b>\$118,073.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$118,073.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|   |  |                                   | 2230                 | UTENSILIOS PARA EL SERVICIO         | \$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                  |
| 412   | 101002   | 810                               | 2231                 | UTENSILIOS PARA EL SERVICIO         | \$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                  |
|   |  |                                   | <b>3000</b>          | <b>SERVICIOS GENERALES</b>          | <b>\$211,127.00</b>    | <b>\$0.00</b>                | <b>\$211,127.00</b>    | <b>\$6,530.00</b>     | <b>\$204,597.00</b>                     | <b>\$6,530.00</b>     | <b>\$0.00</b>             | <b>\$204,597.00</b>      | <b>\$6,530.00</b>     | <b>\$6,530.00</b>     | <b>\$0.00</b>           |
|   |  |                                   | <b>3100</b>          | <b>SERVICIOS BÁSICOS</b>            | <b>\$52,000.00</b>     | <b>\$0.00</b>                | <b>\$52,000.00</b>     | <b>\$6,530.00</b>     | <b>\$45,470.00</b>                      | <b>\$6,530.00</b>     | <b>\$0.00</b>             | <b>\$45,470.00</b>       | <b>\$6,530.00</b>     | <b>\$6,530.00</b>     | <b>\$0.00</b>           |
|   |  |                                   | 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                  |
| 412   | 101002   | 810                               | 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                  |
|   |  |                                   | <b>3300</b>          | <b>SERVICIOS PROFESIONALES, CI</b>  | <b>\$159,127.00</b>    | <b>\$0.00</b>                | <b>\$159,127.00</b>    | <b>\$0.00</b>         | <b>\$159,127.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$159,127.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |      | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|---|--------|-----|------|------------------------|------------------------------|-----------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| Objeto del Gasto  |        |     |      |                        |                              |                       |                   |   |                   |                           |                          |                   |                   |                         |
|   |        |     | 3340 | \$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                  |
| 412   | 101002 | 810 | 3341 | \$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                  |
| <b>DIF MUNICIPAL</b>  |        |     |      | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b>   | <b>\$6,530.00</b> | <b>\$493,470.00</b>                     | <b>\$6,530.00</b> | <b>\$0.00</b>             | <b>\$493,470.00</b>      | <b>\$6,530.00</b> | <b>\$6,530.00</b> | <b>\$0.00</b>           |
| <b>GASTOS ADMINISTRATIVOS DIF</b>                             |        |     |      | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b>   | <b>\$6,530.00</b> | <b>\$493,470.00</b>                     | <b>\$6,530.00</b> | <b>\$0.00</b>             | <b>\$493,470.00</b>      | <b>\$6,530.00</b> | <b>\$6,530.00</b> | <b>\$0.00</b>           |
| <b>VENTA DE BIENES Y SERVICIOS</b>                            |        |     |      | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b>   | <b>\$6,530.00</b> | <b>\$493,470.00</b>                     | <b>\$6,530.00</b> | <b>\$0.00</b>             | <b>\$493,470.00</b>      | <b>\$6,530.00</b> | <b>\$6,530.00</b> | <b>\$0.00</b>           |
| <b>511 FONDO III 2019</b>                                     |        |     |      |                        |                              |                       |                   |   |                   |                           |                          |                   |                   |                         |
| <b>401001 CONCENTRADORA DE AGUA POTABLE</b>                   |        |     |      |                        |                              |                       |                   |   |                   |                           |                          |                   |                   |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                      |        |     |      |                        |                              |                       |                   |   |                   |                           |                          |                   |                   |                         |
|   |        |     | 6000 | \$29,000,000.00        | -\$23,030,478.87             | \$5,969,521.13        | \$0.00            | \$5,969,521.13                          | \$0.00            | \$0.00                    | \$5,969,521.13           | \$0.00            | \$0.00            | \$0.00                  |
|   |        |     | 6100 | \$29,000,000.00        | -\$23,030,478.87             | \$5,969,521.13        | \$0.00            | \$5,969,521.13                          | \$0.00            | \$0.00                    | \$5,969,521.13           | \$0.00            | \$0.00            | \$0.00                  |
|   |        |     | 6120 | \$29,000,000.00        | -\$23,030,478.87             | \$5,969,521.13        | \$0.00            | \$5,969,521.13                          | \$0.00            | \$0.00                    | \$5,969,521.13           | \$0.00            | \$0.00            | \$0.00                  |
| 511   | 401001 | 410 | 6121 | \$0.00                 | \$5,773,961.13               | \$5,773,961.13        | \$0.00            | \$5,773,961.13                          | \$0.00            | \$0.00                    | \$5,773,961.13           | \$0.00            | \$0.00            | \$0.00                  |
| 511   | 401001 | 410 | 6122 | \$29,000,000.00        | -\$28,804,440.00             | \$195,560.00          | \$0.00            | \$195,560.00                            | \$0.00            | \$0.00                    | \$195,560.00             | \$0.00            | \$0.00            | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |        |     |      | <b>\$29,000,000.00</b> | <b>-\$23,030,478.87</b>      | <b>\$5,969,521.13</b> | <b>\$0.00</b>     | <b>\$5,969,521.13</b>                   | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$5,969,521.13</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>CONCENTRADORA DE AGUA PO</b>                               |        |     |      | <b>\$29,000,000.00</b> | <b>-\$23,030,478.87</b>      | <b>\$5,969,521.13</b> | <b>\$0.00</b>     | <b>\$5,969,521.13</b>                   | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$5,969,521.13</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------------------|------------------|-----------------------------------|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>401002</b>         | <b>CONSTRUCCION DE RED DE AGUA POTABLE Y DEPOSITO EN LA COMUNIDAD DE NOVILLOS</b>                   |                                    |                  |                                   |                              |                       |                       |   |                     |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                                   |                              |                       |                       |   |                     |                           |                          |               |               |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                     | <b>\$2,126,407.69</b>        | <b>\$2,126,407.69</b> | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$2,126,407.69</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                     | <b>\$2,126,407.69</b>        | <b>\$2,126,407.69</b> | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$2,126,407.69</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                  | \$0.00                            | \$2,126,407.69               | \$2,126,407.69        | \$0.00                | \$0.00                                  | \$0.00              | \$0.00                    | \$2,126,407.69           | \$0.00        | \$0.00        | \$0.00                  |
| 511                   | 401002  | 410                                | 6131             | CONSTRUCCIÓN DE OBRAS PAI         | \$0.00                       | \$2,126,407.69        | \$2,126,407.69        | \$0.00                                  | \$0.00              | \$0.00                    | \$2,126,407.69           | \$0.00        | \$0.00        | \$0.00                  |
|                       |   |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>  | <b>\$0.00</b>                | <b>\$2,126,407.69</b> | <b>\$2,126,407.69</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$2,126,407.69</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |   |                                    |                  | <b>CONSTRUCCION DE RED DE AGI</b> | <b>\$0.00</b>                | <b>\$2,126,407.69</b> | <b>\$2,126,407.69</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$2,126,407.69</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>401003</b>         | <b>CONSTRUCCION DE DE RED DE AGUA POTABLE CON 23 TOMAS DOMICILIARIAS EL LA COMUNIDAD DE TEPOZAN</b> |                                    |                  |                                   |                              |                       |                       |   |                     |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                                   |                              |                       |                       |   |                     |                           |                          |               |               |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                     | <b>\$486,679.00</b>          | <b>\$486,679.00</b>   | <b>\$0.00</b>         | <b>\$486,679.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$486,679.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                     | <b>\$486,679.00</b>          | <b>\$486,679.00</b>   | <b>\$0.00</b>         | <b>\$486,679.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$486,679.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                  | \$0.00                            | \$486,679.00                 | \$486,679.00          | \$0.00                | \$486,679.00                            | \$0.00              | \$0.00                    | \$486,679.00             | \$0.00        | \$0.00        | \$0.00                  |
| 511                   | 401003  | 410                                | 6131             | CONSTRUCCIÓN DE OBRAS PAI         | \$0.00                       | \$486,679.00          | \$486,679.00          | \$0.00                                  | \$486,679.00        | \$0.00                    | \$486,679.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |   |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>  | <b>\$0.00</b>                | <b>\$486,679.00</b>   | <b>\$486,679.00</b>   | <b>\$0.00</b>                           | <b>\$486,679.00</b> | <b>\$0.00</b>             | <b>\$486,679.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto          | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------------------|---------------------------|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |   |                                    | CONSTRUCCION DE DE RED DE | \$0.00   | \$486,679.00                 | \$486,679.00        | \$0.00       | \$486,679.00                            | \$0.00       | \$0.00                    | \$486,679.00             | \$0.00       | \$0.00       | \$0.00                  |
| <b>401004</b>         | <b>EQUIPAMIENTO DE POZO CON PANELES SOLARES EN LA COMUNIDAD DE CONCHA DE LA NORMA</b>                 |                                    |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| 511                   | 401004  | 410                                | 6131                      | \$0.00   | \$220,980.00                 | \$220,980.00        | \$0.00       | \$0.00                                  | \$220,980.00 | -\$220,980.00             | \$0.00                   | \$220,980.00 | \$220,980.00 | \$0.00                  |
|                       |   |                                    |                           | \$0.00   | \$220,980.00                 | \$220,980.00        | \$0.00       | \$0.00                                  | \$220,980.00 | -\$220,980.00             | \$0.00                   | \$220,980.00 | \$220,980.00 | \$0.00                  |
|                       |   |                                    |                           | \$0.00   | \$220,980.00                 | \$220,980.00        | \$0.00       | \$0.00                                  | \$220,980.00 | -\$220,980.00             | \$0.00                   | \$220,980.00 | \$220,980.00 | \$0.00                  |
|                       |   |                                    |                           | \$0.00   | \$220,980.00                 | \$220,980.00        | \$0.00       | \$0.00                                  | \$220,980.00 | -\$220,980.00             | \$0.00                   | \$220,980.00 | \$220,980.00 | \$0.00                  |
|                       |   |                                    |                           | \$0.00   | \$220,980.00                 | \$220,980.00        | \$0.00       | \$0.00                                  | \$220,980.00 | -\$220,980.00             | \$0.00                   | \$220,980.00 | \$220,980.00 | \$0.00                  |
|                       |   |                                    |                           | \$0.00   | \$220,980.00                 | \$220,980.00        | \$0.00       | \$0.00                                  | \$220,980.00 | -\$220,980.00             | \$0.00                   | \$220,980.00 | \$220,980.00 | \$0.00                  |
| <b>401005</b>         | <b>SUMINISTRO E INSTALACION DE TRANSFORMADOR PARA POZO DE AGUA POTABLE EN LA COMUNIDAD DEL VERGEL</b> |                                    |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                           |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |   |                                    |                           | \$0.00   | \$132,912.80                 | \$132,912.80        | \$132,912.80 | \$0.00                                  | \$132,912.80 | \$0.00                    | \$0.00                   | \$132,912.80 | \$132,912.80 | \$0.00                  |
|                       |   |                                    |                           | \$0.00   | \$132,912.80                 | \$132,912.80        | \$132,912.80 | \$0.00                                  | \$132,912.80 | \$0.00                    | \$0.00                   | \$132,912.80 | \$132,912.80 | \$0.00                  |
|                       |   |                                    |                           | \$0.00   | \$132,912.80                 | \$132,912.80        | \$132,912.80 | \$0.00                                  | \$132,912.80 | \$0.00                    | \$0.00                   | \$132,912.80 | \$132,912.80 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa                           |        |     |      | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado       | Cuentas por Pagar Deuda |        |
|---|--------|-----|------|-----------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|--------------|-------------------------|--------|
| Objeto del Gasto  |        |     |      |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
| 511   | 401005 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00                       | \$132,912.80        | \$132,912.80   | \$132,912.80                            | \$0.00         | \$132,912.80              | \$0.00                   | \$0.00         | \$132,912.80 | \$132,912.80            | \$0.00 |
|   |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00                       | \$132,912.80        | \$132,912.80   | \$132,912.80                            | \$0.00         | \$132,912.80              | \$0.00                   | \$0.00         | \$132,912.80 | \$132,912.80            | \$0.00 |
|   |        |     |      | SUMINISTRO E INSTALACION DE | \$0.00                       | \$132,912.80        | \$132,912.80   | \$132,912.80                            | \$0.00         | \$132,912.80              | \$0.00                   | \$0.00         | \$132,912.80 | \$132,912.80            | \$0.00 |
| <b>401006 EQUIPAMIENTO DE POZO CON PANELES SOLARES EN LA COMUNIDAD ESTACION FUERTES</b> |        |     |      |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>  |        |     |      |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
|   |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00                       | \$387,780.99        | \$387,780.99   | \$0.00                                  | \$0.00         | \$220,000.00              | -\$220,000.00            | \$167,780.99   | \$220,000.00 | \$220,000.00            | \$0.00 |
|   |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00                       | \$387,780.99        | \$387,780.99   | \$0.00                                  | \$0.00         | \$220,000.00              | -\$220,000.00            | \$167,780.99   | \$220,000.00 | \$220,000.00            | \$0.00 |
|   |        |     | 6130 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00                       | \$387,780.99        | \$387,780.99   | \$0.00                                  | \$0.00         | \$220,000.00              | -\$220,000.00            | \$167,780.99   | \$220,000.00 | \$220,000.00            | \$0.00 |
| 511   | 401006 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00                       | \$387,780.99        | \$387,780.99   | \$0.00                                  | \$0.00         | \$220,000.00              | -\$220,000.00            | \$167,780.99   | \$220,000.00 | \$220,000.00            | \$0.00 |
|   |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00                       | \$387,780.99        | \$387,780.99   | \$0.00                                  | \$0.00         | \$220,000.00              | -\$220,000.00            | \$167,780.99   | \$220,000.00 | \$220,000.00            | \$0.00 |
|   |        |     |      | EQUIPAMIENTO DE POZO CON P  | \$0.00                       | \$387,780.99        | \$387,780.99   | \$0.00                                  | \$0.00         | \$220,000.00              | -\$220,000.00            | \$167,780.99   | \$220,000.00 | \$220,000.00            | \$0.00 |
| <b>401007 PERFORACION DE POZO PROFUNDO EN LA COMUNIDAD DE ENRIQUE ESTRADA</b>           |        |     |      |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>  |        |     |      |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
|   |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00                       | \$1,207,509.37      | \$1,207,509.37 | \$0.00                                  | \$1,207,509.37 | \$0.00                    | \$0.00                   | \$1,207,509.37 | \$0.00       | \$0.00                  | \$0.00 |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |     | Objeto del Gasto                        | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----|---|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|   |  |     | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$1,207,509.37               | \$1,207,509.37      | \$0.00       | \$1,207,509.37                          | \$0.00    | \$0.00                    | \$1,207,509.37           | \$0.00   | \$0.00 | \$0.00                  |
|   |  |     | 6130 CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$1,207,509.37               | \$1,207,509.37      | \$0.00       | \$1,207,509.37                          | \$0.00    | \$0.00                    | \$1,207,509.37           | \$0.00   | \$0.00 | \$0.00                  |
| 511   | 401007   | 410 | 6131 CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$1,207,509.37               | \$1,207,509.37      | \$0.00       | \$1,207,509.37                          | \$0.00    | \$0.00                    | \$1,207,509.37           | \$0.00   | \$0.00 | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |  |     |   | \$0.00   | \$1,207,509.37               | \$1,207,509.37      | \$0.00       | \$1,207,509.37                          | \$0.00    | \$0.00                    | \$1,207,509.37           | \$0.00   | \$0.00 | \$0.00                  |
| <b>PERFORACION DE POZO PROFU</b>                              |  |     |   | \$0.00   | \$1,207,509.37               | \$1,207,509.37      | \$0.00       | \$1,207,509.37                          | \$0.00    | \$0.00                    | \$1,207,509.37           | \$0.00   | \$0.00 | \$0.00                  |
| <b>401008</b>   | <b>SUMINISTRO E INSTALACIÓN DE 9 CLORADORAS PARA AGUA POTABLE EN LAS COMUNIDADES DE TECOLOTES, TANQUECILLOS, NOVILLOS, INDIOS ROMUALDO, LA PRESITA, RANCHO NUEVO, NUEVO SALAVERNA, TERMINAL DE PROVIDENCIA Y CONCHA DE NORMA</b> |     |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |     |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |  |     | <b>6000 INVERSIÓN PÚBLICA</b>           | \$0.00   | \$829,541.97                 | \$829,541.97        | \$0.00       | \$829,541.97                            | \$0.00    | \$0.00                    | \$829,541.97             | \$0.00   | \$0.00 | \$0.00                  |
|   |  |     | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$829,541.97                 | \$829,541.97        | \$0.00       | \$829,541.97                            | \$0.00    | \$0.00                    | \$829,541.97             | \$0.00   | \$0.00 | \$0.00                  |
|   |  |     | 6130 CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$829,541.97                 | \$829,541.97        | \$0.00       | \$829,541.97                            | \$0.00    | \$0.00                    | \$829,541.97             | \$0.00   | \$0.00 | \$0.00                  |
| 511   | 401008   | 410 | 6131 CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$829,541.97                 | \$829,541.97        | \$0.00       | \$829,541.97                            | \$0.00    | \$0.00                    | \$829,541.97             | \$0.00   | \$0.00 | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |  |     |   | \$0.00   | \$829,541.97                 | \$829,541.97        | \$0.00       | \$829,541.97                            | \$0.00    | \$0.00                    | \$829,541.97             | \$0.00   | \$0.00 | \$0.00                  |
| <b>SUMINISTRO E INSTALACIÓN DE</b>                            |  |     |   | \$0.00   | \$829,541.97                 | \$829,541.97        | \$0.00       | \$829,541.97                            | \$0.00    | \$0.00                    | \$829,541.97             | \$0.00   | \$0.00 | \$0.00                  |
| <b>401009</b>   | <b>ELECTRIFICACIÓN CON PANELES SOLARES DE POZO PROFUNDO DE AGUA POTABLE Y LÍNEA DE CONDUCCIÓN DEL POZO A DEPOSITO DE LA COMUNIDAD DE LA FORTUNA</b>  |     |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     | Objeto del Gasto   | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--------|-----|--|---------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>410</b>  |        |     | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>6000</b>   |        |     | <b>INVERSIÓN PÚBLICA</b>   | \$0.00                    | \$371,896.00                 | \$371,896.00        | \$0.00        | \$371,896.00                            | \$0.00        | \$0.00                    | \$371,896.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>6100</b>   |        |     | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                    | \$371,896.00                 | \$371,896.00        | \$0.00        | \$371,896.00                            | \$0.00        | \$0.00                    | \$371,896.00             | \$0.00        | \$0.00        | \$0.00                  |
| 6130  |        |     | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00                    | \$371,896.00                 | \$371,896.00        | \$0.00        | \$371,896.00                            | \$0.00        | \$0.00                    | \$371,896.00             | \$0.00        | \$0.00        | \$0.00                  |
| 511   | 401009 | 410 | 6131   | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$371,896.00        | \$371,896.00  | \$0.00                                  | \$371,896.00  | \$0.00                    | \$371,896.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |        |     |  | <b>\$0.00</b>             | <b>\$371,896.00</b>          | <b>\$371,896.00</b> | <b>\$0.00</b> | <b>\$371,896.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$371,896.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>ELECTRIFICACIÓN CON PANELE</b>                             |        |     |  | <b>\$0.00</b>             | <b>\$371,896.00</b>          | <b>\$371,896.00</b> | <b>\$0.00</b> | <b>\$371,896.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$371,896.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>401010</b>   |        |     | <b>SUMINISTRO E INSTALACIÓN DE FILTROS PARA AGUA EN POZO Y POTABILIZADORA EN LA COMUNIDAD DE IGNACIO ALLENDE</b> |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>410</b>  |        |     | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>6000</b>   |        |     | <b>INVERSIÓN PÚBLICA</b>   | \$0.00                    | \$444,656.27                 | \$444,656.27        | \$0.00        | \$444,656.27                            | \$0.00        | \$0.00                    | \$444,656.27             | \$0.00        | \$0.00        | \$0.00                  |
| <b>6100</b>   |        |     | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                    | \$444,656.27                 | \$444,656.27        | \$0.00        | \$444,656.27                            | \$0.00        | \$0.00                    | \$444,656.27             | \$0.00        | \$0.00        | \$0.00                  |
| 6130  |        |     | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00                    | \$444,656.27                 | \$444,656.27        | \$0.00        | \$444,656.27                            | \$0.00        | \$0.00                    | \$444,656.27             | \$0.00        | \$0.00        | \$0.00                  |
| 511   | 401010 | 410 | 6131   | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$444,656.27        | \$444,656.27  | \$0.00                                  | \$444,656.27  | \$0.00                    | \$444,656.27             | \$0.00        | \$0.00        | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |        |     |  | <b>\$0.00</b>             | <b>\$444,656.27</b>          | <b>\$444,656.27</b> | <b>\$0.00</b> | <b>\$444,656.27</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$444,656.27</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>SUMINISTRO E INSTALACIÓN DE</b>                            |        |     |  | <b>\$0.00</b>             | <b>\$444,656.27</b>          | <b>\$444,656.27</b> | <b>\$0.00</b> | <b>\$444,656.27</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$444,656.27</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa         | Objeto del Gasto            | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|-----------------------|---|-------------------------------|-----------------------------|---------------------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 401011                | MANTENIMIENTO A EQUIPO DE BOMBEO PARA POZO DE AGUA POTABLE DE LA COMUNIDAD DEL VERGEL |                               |                             |                           |                              |                     |              |   |             |                           |                          |             |             |                         |
|                       | 410   | DESARROLLO ECONOMICO Y SOCIAL |                             |                           |                              |                     |              |   |             |                           |                          |             |             |                         |
|                       |   | 6000                          | INVERSIÓN PÚBLICA           | \$0.00                    | \$40,136.00                  | \$40,136.00         | \$40,136.00  | \$0.00                                  | \$40,136.00 | \$0.00                    | \$0.00                   | \$40,136.00 | \$40,136.00 | \$0.00                  |
|                       |   | 6100                          | OBRA PÚBLICA EN BIENES DE D | \$0.00                    | \$40,136.00                  | \$40,136.00         | \$40,136.00  | \$0.00                                  | \$40,136.00 | \$0.00                    | \$0.00                   | \$40,136.00 | \$40,136.00 | \$0.00                  |
|                       |   | 6130                          | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00                    | \$40,136.00                  | \$40,136.00         | \$40,136.00  | \$0.00                                  | \$40,136.00 | \$0.00                    | \$0.00                   | \$40,136.00 | \$40,136.00 | \$0.00                  |
| 511                   | 401011  | 410                           | 6131                        | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$40,136.00         | \$40,136.00  | \$40,136.00                             | \$40,136.00 | \$0.00                    | \$0.00                   | \$40,136.00 | \$40,136.00 | \$0.00                  |
|                       |   |                               | DESARROLLO ECONOMICO Y SC   | \$0.00                    | \$40,136.00                  | \$40,136.00         | \$40,136.00  | \$0.00                                  | \$40,136.00 | \$0.00                    | \$0.00                   | \$40,136.00 | \$40,136.00 | \$0.00                  |
|                       |   |                               | MANTENIMIENTO A EQUIPO DE E | \$0.00                    | \$40,136.00                  | \$40,136.00         | \$40,136.00  | \$0.00                                  | \$40,136.00 | \$0.00                    | \$0.00                   | \$40,136.00 | \$40,136.00 | \$0.00                  |
| 401012                | EQUIPAMIENTO CON BOMBA A POZO DE AGUA POTABLE DE LA COMUNIDAD DE NUEVO MERCURIO       |                               |                             |                           |                              |                     |              |   |             |                           |                          |             |             |                         |
|                       | 410   | DESARROLLO ECONOMICO Y SOCIAL |                             |                           |                              |                     |              |   |             |                           |                          |             |             |                         |
|                       |   | 6000                          | INVERSIÓN PÚBLICA           | \$0.00                    | \$82,756.72                  | \$82,756.72         | \$82,756.72  | \$0.00                                  | \$82,756.72 | \$0.00                    | \$0.00                   | \$82,756.72 | \$82,756.72 | \$0.00                  |
|                       |   | 6100                          | OBRA PÚBLICA EN BIENES DE D | \$0.00                    | \$82,756.72                  | \$82,756.72         | \$82,756.72  | \$0.00                                  | \$82,756.72 | \$0.00                    | \$0.00                   | \$82,756.72 | \$82,756.72 | \$0.00                  |
|                       |   | 6130                          | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00                    | \$82,756.72                  | \$82,756.72         | \$82,756.72  | \$0.00                                  | \$82,756.72 | \$0.00                    | \$0.00                   | \$82,756.72 | \$82,756.72 | \$0.00                  |
| 511                   | 401012  | 410                           | 6131                        | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$82,756.72         | \$82,756.72  | \$82,756.72                             | \$82,756.72 | \$0.00                    | \$0.00                   | \$82,756.72 | \$82,756.72 | \$0.00                  |
|                       |   |                               | DESARROLLO ECONOMICO Y SC   | \$0.00                    | \$82,756.72                  | \$82,756.72         | \$82,756.72  | \$0.00                                  | \$82,756.72 | \$0.00                    | \$0.00                   | \$82,756.72 | \$82,756.72 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa                | Objeto del Gasto                   | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|--|--------------------------------------|------------------------------------|---------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |  |                                      | EQUIPAMIENTO CON BOMBA A F         | \$0.00                    | \$82,756.72                  | \$82,756.72         | \$82,756.72  | \$0.00                                  | \$82,756.72  | \$0.00                    | \$0.00                   | \$82,756.72  | \$82,756.72  | \$0.00                  |
| <b>402001</b>         | <b>AMPLIACION DE RED DE DRENAJE EN CALLE DE APIZOLAYA</b>                      |                                      |                                    |                           |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>410</b>   | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                    |                           |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |  | <b>6000</b>                          | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                    | \$449,300.00                 | \$449,300.00        | \$0.00       | \$0.00                                  | \$449,300.00 | -\$449,300.00             | \$0.00                   | \$449,300.00 | \$449,300.00 | \$0.00                  |
|                       |  | <b>6100</b>                          | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$449,300.00                 | \$449,300.00        | \$0.00       | \$0.00                                  | \$449,300.00 | -\$449,300.00             | \$0.00                   | \$449,300.00 | \$449,300.00 | \$0.00                  |
|                       |  | 6160                                 | OTRAS CONSTRUCCIONES DE I          | \$0.00                    | \$449,300.00                 | \$449,300.00        | \$0.00       | \$0.00                                  | \$449,300.00 | -\$449,300.00             | \$0.00                   | \$449,300.00 | \$449,300.00 | \$0.00                  |
| 511                   | 402001   | 410                                  | 6161                               | OTRAS CONSTRUCCIONES DE I | \$0.00                       | \$449,300.00        | \$449,300.00 | \$0.00                                  | \$449,300.00 | -\$449,300.00             | \$0.00                   | \$449,300.00 | \$449,300.00 | \$0.00                  |
|                       |  |                                      | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                    | \$449,300.00                 | \$449,300.00        | \$0.00       | \$0.00                                  | \$449,300.00 | -\$449,300.00             | \$0.00                   | \$449,300.00 | \$449,300.00 | \$0.00                  |
|                       |  |                                      | <b>AMPLIACION DE RED DE DRENA</b>  | \$0.00                    | \$449,300.00                 | \$449,300.00        | \$0.00       | \$0.00                                  | \$449,300.00 | -\$449,300.00             | \$0.00                   | \$449,300.00 | \$449,300.00 | \$0.00                  |
| <b>402002</b>         | <b>AMPLIACION DE 1,387 M DE EMISOR DE DRENAJE EN LA COMUNIDAD DE GRUÑIDORA</b> |                                      |                                    |                           |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>410</b>   | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                    |                           |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       |  | <b>6000</b>                          | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                    | \$780,028.62                 | \$780,028.62        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$780,028.62             | \$0.00       | \$0.00       | \$0.00                  |
|                       |  | <b>6100</b>                          | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$780,028.62                 | \$780,028.62        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$780,028.62             | \$0.00       | \$0.00       | \$0.00                  |
|                       |  | 6160                                 | OTRAS CONSTRUCCIONES DE I          | \$0.00                    | \$780,028.62                 | \$780,028.62        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$780,028.62             | \$0.00       | \$0.00       | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa                      |        |     |      | Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------|-----|------|--|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|  |        |     |      |  |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 511  | 402002 | 410 | 6161 | OTRAS CONSTRUCCIONES DE I  | \$0.00   | \$780,028.62                 | \$780,028.62        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$780,028.62             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | DESARROLLO ECONOMICO Y SC  | \$0.00   | \$780,028.62                 | \$780,028.62        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$780,028.62             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | AMPLIACION DE 1,387 M DE EMISOR DE DRENAJE EN LA COMUNIDAD DE SAN TIBURCIO | \$0.00   | \$780,028.62                 | \$780,028.62        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$780,028.62             | \$0.00   | \$0.00 | \$0.00                  |
| <b>402003 AMPLIACION DE EMISOR DE DRENAJE EN LA COMUNIDAD DE SAN TIBURCIO</b>      |        |     |      |  |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |        |     |      |  |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  |        |     | 6000 | INVERSIÓN PÚBLICA  | \$0.00   | \$944,938.44                 | \$944,938.44        | \$0.00       | \$944,938.44                            | \$0.00    | \$0.00                    | \$944,938.44             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D  | \$0.00   | \$944,938.44                 | \$944,938.44        | \$0.00       | \$944,938.44                            | \$0.00    | \$0.00                    | \$944,938.44             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     | 6160 | OTRAS CONSTRUCCIONES DE I  | \$0.00   | \$944,938.44                 | \$944,938.44        | \$0.00       | \$944,938.44                            | \$0.00    | \$0.00                    | \$944,938.44             | \$0.00   | \$0.00 | \$0.00                  |
| 511  | 402003 | 410 | 6161 | OTRAS CONSTRUCCIONES DE I  | \$0.00   | \$944,938.44                 | \$944,938.44        | \$0.00       | \$944,938.44                            | \$0.00    | \$0.00                    | \$944,938.44             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | DESARROLLO ECONOMICO Y SC  | \$0.00   | \$944,938.44                 | \$944,938.44        | \$0.00       | \$944,938.44                            | \$0.00    | \$0.00                    | \$944,938.44             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | AMPLIACION DE EMISOR DE DRENAJE EN LA COMUNIDAD DE SAN TIBURCIO            | \$0.00   | \$944,938.44                 | \$944,938.44        | \$0.00       | \$944,938.44                            | \$0.00    | \$0.00                    | \$944,938.44             | \$0.00   | \$0.00 | \$0.00                  |
| <b>404001 PAVIMENTACION DE CALLE PRINCIPAL EN LA COMUNIDAD DE CEDROS 4TA ETAPA</b> |        |     |      |  |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |        |     |      |  |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  |        |     | 6000 | INVERSIÓN PÚBLICA  | \$0.00   | \$1,336,779.95               | \$1,336,779.95      | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,336,779.95           | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento              |        |     | Proyecto/ Proceso   | Unidad Administrativa | Objeto del Gasto                   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|------------------------------------|--------|-----|---|-----------------------|------------------------------------|---------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                                    |        |     | <b>6100</b>   |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b> | <b>\$1,336,779.95</b>        | <b>\$1,336,779.95</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,336,779.95</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                                    |        |     | 6140  |                       | DIVISIÓN DE TERRENOS Y CON         | \$0.00        | \$1,336,779.95               | \$1,336,779.95        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,336,779.95           | \$0.00        | \$0.00        | \$0.00                  |
| 511                                | 404001 | 410 | 6141  |                       | DIVISIÓN DE TERRENOS Y CON         | \$0.00        | \$1,336,779.95               | \$1,336,779.95        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,336,779.95           | \$0.00        | \$0.00        | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>   |        |     |   |                       |                                    | <b>\$0.00</b> | <b>\$1,336,779.95</b>        | <b>\$1,336,779.95</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,336,779.95</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PAVIMENTACION DE CALLE PRIM</b> |        |     |   |                       |                                    | <b>\$0.00</b> | <b>\$1,336,779.95</b>        | <b>\$1,336,779.95</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,336,779.95</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>404002</b>                      |        |     | <b>PAVIMENTACION CON CONCRETO HIDRAULICO ESTAMPADO EN CALLE VICENTE GUERRERO DE LA CABECERA MUNICIPAL</b>   |                       |                                    |               |                              |                       |               |   |               |                           |                          |               |               |                         |
| <b>410</b>                         |        |     | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                       |                                    |               |                              |                       |               |   |               |                           |                          |               |               |                         |
|                                    |        |     | <b>6000</b>   |                       | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b> | <b>\$1,796,993.63</b>        | <b>\$1,796,993.63</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,796,993.63</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                                    |        |     | <b>6100</b>   |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b> | <b>\$1,796,993.63</b>        | <b>\$1,796,993.63</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,796,993.63</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                                    |        |     | 6140  |                       | DIVISIÓN DE TERRENOS Y CON         | \$0.00        | \$1,796,993.63               | \$1,796,993.63        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,796,993.63           | \$0.00        | \$0.00        | \$0.00                  |
| 511                                | 404002 | 410 | 6141  |                       | DIVISIÓN DE TERRENOS Y CON         | \$0.00        | \$1,796,993.63               | \$1,796,993.63        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$1,796,993.63           | \$0.00        | \$0.00        | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>   |        |     |   |                       |                                    | <b>\$0.00</b> | <b>\$1,796,993.63</b>        | <b>\$1,796,993.63</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,796,993.63</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PAVIMENTACION CON CONCRET</b>   |        |     |   |                       |                                    | <b>\$0.00</b> | <b>\$1,796,993.63</b>        | <b>\$1,796,993.63</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,796,993.63</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>404003</b>                      |        |     | <b>PAVIMENTACIÓN CON CONCRETO HIDRÁULICO ESTAMPADO DE LA CALLE MANANTIAL 2378.81 M2 DE RODADO, 677.05 ML DE GUARNICIÓN Y 517.94 M2 DE BANQUETA, EN LA COMUNIDAD DE CEDROS, MAZAPIL, ZACATECAS</b> |                       |                                    |               |                              |                       |               |   |               |                           |                          |               |               |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|------------------|------------------------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|---------------|-------------------------|
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                    |                              |                       |                       |   |                       |                           |                          |                       |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                      | <b>\$2,632,569.36</b>        | <b>\$2,632,569.36</b> | <b>\$0.00</b>         | <b>\$2,632,569.36</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$2,632,569.36</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                      | <b>\$2,632,569.36</b>        | <b>\$2,632,569.36</b> | <b>\$0.00</b>         | <b>\$2,632,569.36</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$2,632,569.36</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6140   | DIVISIÓN DE TERRENOS Y CON         |                  | \$0.00                             | \$2,632,569.36               | \$2,632,569.36        | \$0.00                | \$2,632,569.36                          | \$0.00                | \$0.00                    | \$2,632,569.36           | \$0.00                | \$0.00        | \$0.00                  |
| 511                   | 404003   | 410                                | 6141             | DIVISIÓN DE TERRENOS Y CON         | \$0.00                       | \$2,632,569.36        | \$2,632,569.36        | \$0.00                                  | \$2,632,569.36        | \$0.00                    | \$2,632,569.36           | \$0.00                | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>                | <b>\$2,632,569.36</b> | <b>\$2,632,569.36</b> | <b>\$0.00</b>                           | <b>\$2,632,569.36</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$2,632,569.36</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |  |                                    |                  | <b>PAVIMENTACIÓN CON CONCRET</b>   | <b>\$0.00</b>                | <b>\$2,632,569.36</b> | <b>\$2,632,569.36</b> | <b>\$0.00</b>                           | <b>\$2,632,569.36</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$2,632,569.36</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>404004</b>         | <b>PAVIMENTACIÓN DE 1498 M2 CON CONCRETO HIDRÁULICO DE LA CALLE RIO BLANCO EN LA COMUNIDAD DE TERMINAL DE PROVIDENCIA, MAZAPIL. ZAC.</b> |                                    |                  |                                    |                              |                       |                       |   |                       |                           |                          |                       |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                    |                              |                       |                       |   |                       |                           |                          |                       |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                      | <b>\$1,005,989.40</b>        | <b>\$1,005,989.40</b> | <b>\$0.00</b>         | <b>\$1,005,989.40</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$1,005,989.40</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                      | <b>\$1,005,989.40</b>        | <b>\$1,005,989.40</b> | <b>\$0.00</b>         | <b>\$1,005,989.40</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$1,005,989.40</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6140   | DIVISIÓN DE TERRENOS Y CON         |                  | \$0.00                             | \$1,005,989.40               | \$1,005,989.40        | \$0.00                | \$1,005,989.40                          | \$0.00                | \$0.00                    | \$1,005,989.40           | \$0.00                | \$0.00        | \$0.00                  |
| 511                   | 404004   | 410                                | 6141             | DIVISIÓN DE TERRENOS Y CON         | \$0.00                       | \$1,005,989.40        | \$1,005,989.40        | \$0.00                                  | \$1,005,989.40        | \$0.00                    | \$1,005,989.40           | \$0.00                | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>                | <b>\$1,005,989.40</b> | <b>\$1,005,989.40</b> | <b>\$0.00</b>                           | <b>\$1,005,989.40</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,005,989.40</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |  |                                    |                  | <b>PAVIMENTACIÓN DE 1498 M2 CO</b> | <b>\$0.00</b>                | <b>\$1,005,989.40</b> | <b>\$1,005,989.40</b> | <b>\$0.00</b>                           | <b>\$1,005,989.40</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,005,989.40</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa         | Objeto del Gasto            | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-------------------------------|-----------------------------|----------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------|--------|-------------------------|
| 404005                | PAVIMENTACIÓN DE CALLES TRINIDAD GARCÍA DE LA CADENA, GÓMEZ FARIÁS Y CALLE SIN NOMBRE A UN LADO DE LA CALLE PINO SUÁREZ RUMBO AL CONALEP CON 1740 M2 DE RODADO, 430 M2 DE BANQUETA Y 374 ML DE GUARNICIÓN EN LA CABECERA MUNICIPAL |                               |                             |                            |                              |                     |                |   |                |                           |                          |          |        |                         |
|                       | 410  | DESARROLLO ECONOMICO Y SOCIAL |                             |                            |                              |                     |                |   |                |                           |                          |          |        |                         |
|                       |  | 6000                          | INVERSIÓN PÚBLICA           | \$0.00                     | \$1,900,882.96               | \$1,900,882.96      | \$0.00         | \$1,900,882.96                          | \$0.00         | \$0.00                    | \$1,900,882.96           | \$0.00   | \$0.00 | \$0.00                  |
|                       |  | 6100                          | OBRA PÚBLICA EN BIENES DE D | \$0.00                     | \$1,900,882.96               | \$1,900,882.96      | \$0.00         | \$1,900,882.96                          | \$0.00         | \$0.00                    | \$1,900,882.96           | \$0.00   | \$0.00 | \$0.00                  |
|                       |  | 6140                          | DIVISIÓN DE TERRENOS Y CON  | \$0.00                     | \$1,900,882.96               | \$1,900,882.96      | \$0.00         | \$1,900,882.96                          | \$0.00         | \$0.00                    | \$1,900,882.96           | \$0.00   | \$0.00 | \$0.00                  |
| 511                   | 404005   | 410                           | 6141                        | DIVISIÓN DE TERRENOS Y CON | \$0.00                       | \$1,900,882.96      | \$1,900,882.96 | \$0.00                                  | \$1,900,882.96 | \$0.00                    | \$1,900,882.96           | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                               | DESARROLLO ECONOMICO Y SC   |                            | \$0.00                       | \$1,900,882.96      | \$1,900,882.96 | \$0.00                                  | \$1,900,882.96 | \$0.00                    | \$1,900,882.96           | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                               | PAVIMENTACIÓN DE CALLES TRI |                            | \$0.00                       | \$1,900,882.96      | \$1,900,882.96 | \$0.00                                  | \$1,900,882.96 | \$0.00                    | \$1,900,882.96           | \$0.00   | \$0.00 | \$0.00                  |
| 405001                | AMPLIACION DE RED ELECTRICA EN CALLE NIÑOS HEROES EN LA CABECERA MUNICIPAL DE MAZAPIL  |                               |                             |                            |                              |                     |                |   |                |                           |                          |          |        |                         |
|                       | 410  | DESARROLLO ECONOMICO Y SOCIAL |                             |                            |                              |                     |                |   |                |                           |                          |          |        |                         |
|                       |  | 6000                          | INVERSIÓN PÚBLICA           | \$0.00                     | \$149,374.36                 | \$149,374.36        | \$0.00         | \$149,374.36                            | \$0.00         | \$0.00                    | \$149,374.36             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  | 6100                          | OBRA PÚBLICA EN BIENES DE D | \$0.00                     | \$149,374.36                 | \$149,374.36        | \$0.00         | \$149,374.36                            | \$0.00         | \$0.00                    | \$149,374.36             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  | 6130                          | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00                     | \$149,374.36                 | \$149,374.36        | \$0.00         | \$149,374.36                            | \$0.00         | \$0.00                    | \$149,374.36             | \$0.00   | \$0.00 | \$0.00                  |
| 511                   | 405001   | 410                           | 6131                        | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00                       | \$149,374.36        | \$149,374.36   | \$0.00                                  | \$149,374.36   | \$0.00                    | \$149,374.36             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                               | DESARROLLO ECONOMICO Y SC   |                            | \$0.00                       | \$149,374.36        | \$149,374.36   | \$0.00                                  | \$149,374.36   | \$0.00                    | \$149,374.36             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa                | Objeto del Gasto                   | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|--------------------------------------|------------------------------------|---------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |  |                                      | AMPLIACION DE RED ELECTRIC/        | \$0.00                    | \$149,374.36                 | \$149,374.36        | \$0.00       | \$149,374.36                            | \$0.00    | \$0.00                    | \$149,374.36             | \$0.00   | \$0.00 | \$0.00                  |
| <b>405002</b>         | <b>CONSTRUCCIÓN DE RED ELÉCTRICA CON 3 POSTES EN NUEVO SALAVERNA</b>           |                                      |                                    |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>410</b>   | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                    |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |  | <b>6000</b>                          | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                    | \$264,934.72                 | \$264,934.72        | \$0.00       | \$264,934.72                            | \$0.00    | \$0.00                    | \$264,934.72             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  | <b>6100</b>                          | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$264,934.72                 | \$264,934.72        | \$0.00       | \$264,934.72                            | \$0.00    | \$0.00                    | \$264,934.72             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  | 6130                                 | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                    | \$264,934.72                 | \$264,934.72        | \$0.00       | \$264,934.72                            | \$0.00    | \$0.00                    | \$264,934.72             | \$0.00   | \$0.00 | \$0.00                  |
| 511                   | 405002   | 410                                  | 6131                               | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$264,934.72        | \$264,934.72 | \$0.00                                  | \$0.00    | \$0.00                    | \$264,934.72             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                      | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                    | \$264,934.72                 | \$264,934.72        | \$0.00       | \$264,934.72                            | \$0.00    | \$0.00                    | \$264,934.72             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                      | <b>CONSTRUCCIÓN DE RED ELÉCTI</b>  | \$0.00                    | \$264,934.72                 | \$264,934.72        | \$0.00       | \$264,934.72                            | \$0.00    | \$0.00                    | \$264,934.72             | \$0.00   | \$0.00 | \$0.00                  |
| <b>405003</b>         | <b>AMPLIACIÓN DE RED ELÉCTRICA CON 1 POSTE EN CALLE MIGUEL AUZA DE MAZAPIL</b> |                                      |                                    |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>410</b>   | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                    |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |  | <b>6000</b>                          | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                    | \$64,119.00                  | \$64,119.00         | \$0.00       | \$64,119.00                             | \$0.00    | \$0.00                    | \$64,119.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       |  | <b>6100</b>                          | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$64,119.00                  | \$64,119.00         | \$0.00       | \$64,119.00                             | \$0.00    | \$0.00                    | \$64,119.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       |  | 6130                                 | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                    | \$64,119.00                  | \$64,119.00         | \$0.00       | \$64,119.00                             | \$0.00    | \$0.00                    | \$64,119.00              | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa                    |        |     |      | Objeto del Gasto            | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------|-----|------|-----------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| 511  | 405003 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$64,119.00                  | \$64,119.00         | \$0.00       | \$64,119.00                             | \$0.00    | \$0.00                    | \$64,119.00              | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$64,119.00                  | \$64,119.00         | \$0.00       | \$64,119.00                             | \$0.00    | \$0.00                    | \$64,119.00              | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | AMPLIACIÓN DE RED ELÉCTRIC/ | \$0.00   | \$64,119.00                  | \$64,119.00         | \$0.00       | \$64,119.00                             | \$0.00    | \$0.00                    | \$64,119.00              | \$0.00   | \$0.00 | \$0.00                  |
| <b>405004 AMPLIACION DE RED ELECTRICA CON 1 POSTE EN CALLE ALDAMA DE MAZAPIL</b> |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00   | \$72,946.76                  | \$72,946.76         | \$0.00       | \$72,946.76                             | \$0.00    | \$0.00                    | \$72,946.76              | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00   | \$72,946.76                  | \$72,946.76         | \$0.00       | \$72,946.76                             | \$0.00    | \$0.00                    | \$72,946.76              | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     | 6130 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$72,946.76                  | \$72,946.76         | \$0.00       | \$72,946.76                             | \$0.00    | \$0.00                    | \$72,946.76              | \$0.00   | \$0.00 | \$0.00                  |
| 511  | 405004 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$72,946.76                  | \$72,946.76         | \$0.00       | \$72,946.76                             | \$0.00    | \$0.00                    | \$72,946.76              | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$72,946.76                  | \$72,946.76         | \$0.00       | \$72,946.76                             | \$0.00    | \$0.00                    | \$72,946.76              | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | AMPLIACION DE RED ELECTRIC/ | \$0.00   | \$72,946.76                  | \$72,946.76         | \$0.00       | \$72,946.76                             | \$0.00    | \$0.00                    | \$72,946.76              | \$0.00   | \$0.00 | \$0.00                  |
| <b>406001 CONSTRUCCION DE DISPENSARIO MEDICO EN LA COMUNIDAD DE NOVILLOS</b>     |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00   | \$350,000.00                 | \$350,000.00        | \$0.00       | \$350,000.00                            | \$0.00    | \$0.00                    | \$350,000.00             | \$0.00   | \$0.00 | \$0.00                  |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |                             | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--|-----------------------------|-----------------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|   | Objeto del Gasto   |                             |                                   |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
|   | 6100   | OBRA PÚBLICA EN BIENES DE D | \$0.00                            | \$350,000.00                 | \$350,000.00        | \$0.00              | \$350,000.00                            | \$0.00              | \$0.00                    | \$350,000.00             | \$0.00              | \$0.00              | \$0.00                  |
|   | 6120   | EDIFICACIÓN NO HABITACIONA  | \$0.00                            | \$350,000.00                 | \$350,000.00        | \$0.00              | \$350,000.00                            | \$0.00              | \$0.00                    | \$350,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 511   | 406001   | 410                         | 6121                              | EDIFICACIÓN NO HABITACIONA   | \$0.00              | \$350,000.00        | \$350,000.00                            | \$0.00              | \$0.00                    | \$350,000.00             | \$0.00              | \$0.00              | \$0.00                  |
|   |  |                             | <b>DESARROLLO ECONOMICO Y SC</b>  | <b>\$0.00</b>                | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$0.00</b>                           | <b>\$350,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$350,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           |
|   |  |                             | <b>CONSTRUCCION DE DISPENSAR</b>  | <b>\$0.00</b>                | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$0.00</b>                           | <b>\$350,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$350,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>407001</b>   | <b>CONSTRUCCION DE AULA EN PREPARATORIA DE LA COMUNIDAD DE TERMINAL DE PROVIDENCIA</b> |                             |                                   |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                             |                                   |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
|   | 6000   | INVERSIÓN PÚBLICA           | \$0.00                            | \$450,000.00                 | \$450,000.00        | \$0.00              | \$0.00                                  | \$450,000.00        | -\$450,000.00             | \$0.00                   | \$450,000.00        | \$450,000.00        | \$0.00                  |
|   | 6200   | OBRA PÚBLICA EN BIENES PROI | \$0.00                            | \$450,000.00                 | \$450,000.00        | \$0.00              | \$0.00                                  | \$450,000.00        | -\$450,000.00             | \$0.00                   | \$450,000.00        | \$450,000.00        | \$0.00                  |
|   | 6220   | EDIFICACIÓN NO HABITACIONA  | \$0.00                            | \$450,000.00                 | \$450,000.00        | \$0.00              | \$0.00                                  | \$450,000.00        | -\$450,000.00             | \$0.00                   | \$450,000.00        | \$450,000.00        | \$0.00                  |
| 511   | 407001   | 410                         | 6221                              | EDIFICACIÓN NO HABITACIONA   | \$0.00              | \$450,000.00        | \$450,000.00                            | \$0.00              | \$0.00                    | \$450,000.00             | \$450,000.00        | \$450,000.00        | \$0.00                  |
|   |  |                             | <b>DESARROLLO ECONOMICO Y SC</b>  | <b>\$0.00</b>                | <b>\$450,000.00</b> | <b>\$450,000.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$450,000.00</b>       | <b>-\$450,000.00</b>     | <b>\$0.00</b>       | <b>\$450,000.00</b> | <b>\$450,000.00</b>     |
|   |  |                             | <b>CONSTRUCCION DE AULA EN PF</b> | <b>\$0.00</b>                | <b>\$450,000.00</b> | <b>\$450,000.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$450,000.00</b>       | <b>-\$450,000.00</b>     | <b>\$0.00</b>       | <b>\$450,000.00</b> | <b>\$450,000.00</b>     |
| <b>407002</b>   | <b>CONSTRUCCION DE AULA EN PRIMARIA DE LA CABECERA MUNICIPAL</b>                       |                             |                                   |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento             | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto  | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |        |
|-----------------------------------|-------------------|-----------------------|---|-----------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|
| <b>410</b>                        |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>                                      |                             |                              |                     |              |   |              |                           |                          |              |              |                         |        |
|                                   | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                      | \$450,000.00                 | \$450,000.00        | \$0.00       | \$0.00                                  | \$450,000.00 | -\$450,000.00             | \$0.00                   | \$450,000.00 | \$450,000.00 | \$0.00                  |        |
|                                   | <b>6200</b>       |                       | <b>OBRA PÚBLICA EN BIENES PRO</b>   | \$0.00                      | \$450,000.00                 | \$450,000.00        | \$0.00       | \$0.00                                  | \$450,000.00 | -\$450,000.00             | \$0.00                   | \$450,000.00 | \$450,000.00 | \$0.00                  |        |
|                                   | 6220              |                       | EDIFICACIÓN NO HABITACIONA  | \$0.00                      | \$450,000.00                 | \$450,000.00        | \$0.00       | \$0.00                                  | \$450,000.00 | -\$450,000.00             | \$0.00                   | \$450,000.00 | \$450,000.00 | \$0.00                  |        |
| 511                               | 407002            | 410                   | 6221  | EDIFICACIÓN NO HABITACIONA  | \$0.00                       | \$450,000.00        | \$450,000.00 | \$0.00                                  | \$0.00       | \$450,000.00              | -\$450,000.00            | \$0.00       | \$450,000.00 | \$450,000.00            | \$0.00 |
| <b>DESARROLLO ECONOMICO Y SC</b>  |                   |                       |   | \$0.00                      | \$450,000.00                 | \$450,000.00        | \$0.00       | \$0.00                                  | \$450,000.00 | -\$450,000.00             | \$0.00                   | \$450,000.00 | \$450,000.00 | \$0.00                  |        |
| <b>CONSTRUCCION DE AULA EN PF</b> |                   |                       |   | \$0.00                      | \$450,000.00                 | \$450,000.00        | \$0.00       | \$0.00                                  | \$450,000.00 | -\$450,000.00             | \$0.00                   | \$450,000.00 | \$450,000.00 | \$0.00                  |        |
| <b>407003</b>                     |                   |                       | <b>CONCTRUCCION DE BAÑOS EN PREPARATORIA DE LA COMUNIDAD DE APIZOLAYA</b> |                             |                              |                     |              |   |              |                           |                          |              |              |                         |        |
| <b>410</b>                        |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>                                      |                             |                              |                     |              |   |              |                           |                          |              |              |                         |        |
|                                   | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                      | \$120,000.00                 | \$120,000.00        | \$0.00       | \$120,000.00                            | \$0.00       | \$0.00                    | \$120,000.00             | \$0.00       | \$0.00       | \$0.00                  |        |
|                                   | <b>6200</b>       |                       | <b>OBRA PÚBLICA EN BIENES PRO</b>   | \$0.00                      | \$120,000.00                 | \$120,000.00        | \$0.00       | \$120,000.00                            | \$0.00       | \$0.00                    | \$120,000.00             | \$0.00       | \$0.00       | \$0.00                  |        |
|                                   | 6210              |                       | EDIFICACIÓN HABITACIONAL  | \$0.00                      | \$120,000.00                 | \$120,000.00        | \$0.00       | \$120,000.00                            | \$0.00       | \$0.00                    | \$120,000.00             | \$0.00       | \$0.00       | \$0.00                  |        |
| 511                               | 407003            | 410                   | 6211  | EDIFICACIÓN HABITACIONAL PC | \$0.00                       | \$120,000.00        | \$120,000.00 | \$0.00                                  | \$120,000.00 | \$0.00                    | \$120,000.00             | \$0.00       | \$0.00       | \$0.00                  |        |
| <b>DESARROLLO ECONOMICO Y SC</b>  |                   |                       |   | \$0.00                      | \$120,000.00                 | \$120,000.00        | \$0.00       | \$120,000.00                            | \$0.00       | \$0.00                    | \$120,000.00             | \$0.00       | \$0.00       | \$0.00                  |        |
| <b>CONCTRUCCION DE BAÑOS EN F</b> |                   |                       |   | \$0.00                      | \$120,000.00                 | \$120,000.00        | \$0.00       | \$120,000.00                            | \$0.00       | \$0.00                    | \$120,000.00             | \$0.00       | \$0.00       | \$0.00                  |        |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------------------|------------------|-----------------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>407004</b>         | <b>CONSTRUCCION DE MALLA CICLONICA EN PREESCOLAR DE LA COMUNIDAD DEL BERRENDO</b> |                                    |                  |                                   |                              |                     |                |   |                |                           |                          |              |              |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                                   |                              |                     |                |   |                |                           |                          |              |              |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  | \$0.00                            | \$195,560.00                 | \$195,560.00        | \$195,560.00   | \$0.00                                  | \$195,560.00   | \$0.00                    | \$0.00                   | \$195,560.00 | \$195,560.00 | \$0.00                  |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | \$0.00                            | \$195,560.00                 | \$195,560.00        | \$195,560.00   | \$0.00                                  | \$195,560.00   | \$0.00                    | \$0.00                   | \$195,560.00 | \$195,560.00 | \$0.00                  |
|                       | 6140  | DIVISIÓN DE TERRENOS Y CON         |                  | \$0.00                            | \$195,560.00                 | \$195,560.00        | \$195,560.00   | \$0.00                                  | \$195,560.00   | \$0.00                    | \$0.00                   | \$195,560.00 | \$195,560.00 | \$0.00                  |
| 511                   | 407004  | 410                                | 6141             | DIVISIÓN DE TERRENOS Y CON        | \$0.00                       | \$195,560.00        | \$195,560.00   | \$195,560.00                            | \$0.00         | \$195,560.00              | \$0.00                   | \$195,560.00 | \$195,560.00 | \$0.00                  |
|                       |   |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>  | \$0.00                       | \$195,560.00        | \$195,560.00   | \$0.00                                  | \$195,560.00   | \$0.00                    | \$0.00                   | \$195,560.00 | \$195,560.00 | \$0.00                  |
|                       |   |                                    |                  | <b>CONSTRUCCION DE MALLA CICL</b> | \$0.00                       | \$195,560.00        | \$195,560.00   | \$0.00                                  | \$195,560.00   | \$0.00                    | \$0.00                   | \$195,560.00 | \$195,560.00 | \$0.00                  |
| <b>408001</b>         | <b>SUMINISTRO E INSTALACION DE 200 CALENTADORES SOLARES.</b>                      |                                    |                  |                                   |                              |                     |                |   |                |                           |                          |              |              |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                                   |                              |                     |                |   |                |                           |                          |              |              |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  | \$0.00                            | \$1,100,000.00               | \$1,100,000.00      | \$0.00         | \$1,100,000.00                          | \$0.00         | \$0.00                    | \$1,100,000.00           | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | \$0.00                            | \$1,100,000.00               | \$1,100,000.00      | \$0.00         | \$1,100,000.00                          | \$0.00         | \$0.00                    | \$1,100,000.00           | \$0.00       | \$0.00       | \$0.00                  |
|                       | 6170  | INSTALACIONES Y EQUIPAMIEN         |                  | \$0.00                            | \$1,100,000.00               | \$1,100,000.00      | \$0.00         | \$1,100,000.00                          | \$0.00         | \$0.00                    | \$1,100,000.00           | \$0.00       | \$0.00       | \$0.00                  |
| 511                   | 408001  | 410                                | 6171             | INSTALACIONES Y EQUIPAMIEN        | \$0.00                       | \$1,100,000.00      | \$1,100,000.00 | \$0.00                                  | \$1,100,000.00 | \$0.00                    | \$1,100,000.00           | \$0.00       | \$0.00       | \$0.00                  |
|                       |   |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>  | \$0.00                       | \$1,100,000.00      | \$1,100,000.00 | \$0.00                                  | \$1,100,000.00 | \$0.00                    | \$1,100,000.00           | \$0.00       | \$0.00       | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa                | Objeto del Gasto                  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|---|--------------------------------------|-----------------------------------|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                       |   |                                      | SUMINISTRO E INSTALACION DE       | \$0.00   | \$1,100,000.00               | \$1,100,000.00      | \$0.00         | \$1,100,000.00                          | \$0.00         | \$0.00                    | \$1,100,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| <b>413001</b>         | <b>APORTACION A CONVENIO FISE 2019</b>  |                                      |                                   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |   | <b>4000</b>                          | <b>TRANSFERENCIAS, ASIGNACI</b>   | \$0.00   | \$1,860,000.00               | \$1,860,000.00      | \$1,860,000.00 | \$0.00                                  | \$1,860,000.00 | \$0.00                    | \$0.00                   | \$1,860,000.00 | \$1,860,000.00 | \$0.00                  |
|                       |   | <b>4200</b>                          | <b>TRANSFERENCIAS AL RESTO DE</b> | \$0.00   | \$1,860,000.00               | \$1,860,000.00      | \$1,860,000.00 | \$0.00                                  | \$1,860,000.00 | \$0.00                    | \$0.00                   | \$1,860,000.00 | \$1,860,000.00 | \$0.00                  |
|                       |   | 4240                                 | TRANSFERENCIA OTORGADAS           | \$0.00   | \$1,860,000.00               | \$1,860,000.00      | \$1,860,000.00 | \$0.00                                  | \$1,860,000.00 | \$0.00                    | \$0.00                   | \$1,860,000.00 | \$1,860,000.00 | \$0.00                  |
| 511                   | 413001  | 410                                  | 4244 APORTACIONES PARA ACCIONI    | \$0.00   | \$1,860,000.00               | \$1,860,000.00      | \$1,860,000.00 | \$0.00                                  | \$1,860,000.00 | \$0.00                    | \$0.00                   | \$1,860,000.00 | \$1,860,000.00 | \$0.00                  |
|                       |   |                                      | <b>DESARROLLO ECONOMICO Y SC</b>  | \$0.00   | \$1,860,000.00               | \$1,860,000.00      | \$1,860,000.00 | \$0.00                                  | \$1,860,000.00 | \$0.00                    | \$0.00                   | \$1,860,000.00 | \$1,860,000.00 | \$0.00                  |
|                       |   |                                      | <b>APORTACION A CONVENIO FISE</b> | \$0.00   | \$1,860,000.00               | \$1,860,000.00      | \$1,860,000.00 | \$0.00                                  | \$1,860,000.00 | \$0.00                    | \$0.00                   | \$1,860,000.00 | \$1,860,000.00 | \$0.00                  |
| <b>413002</b>         | <b>APORTACION A CONVENIO "UNE" CON GOBIERNO DEL ESTADO MEDIANTE RECURSOS FISE PARA EQUIPAMIENTO DEL HOGAR</b> |                                      |                                   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |   | <b>4000</b>                          | <b>TRANSFERENCIAS, ASIGNACI</b>   | \$0.00   | \$446,000.00                 | \$446,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$446,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|                       |   | <b>4200</b>                          | <b>TRANSFERENCIAS AL RESTO DE</b> | \$0.00   | \$446,000.00                 | \$446,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$446,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|                       |   | 4240                                 | TRANSFERENCIA OTORGADAS           | \$0.00   | \$446,000.00                 | \$446,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$446,000.00             | \$0.00         | \$0.00         | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa          |        |     |      | Objeto del Gasto           | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|--------|-----|------|----------------------------|-----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 511  | 413002 | 410 | 4244 | APORTACIONES PARA ACCIONI  | \$0.00          | \$446,000.00                 | \$446,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$446,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|  |        |     |      | DESARROLLO ECONOMICO Y SC  | \$0.00          | \$446,000.00                 | \$446,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$446,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|  |        |     |      | APORTACION A CONVENIO "UNE | \$0.00          | \$446,000.00                 | \$446,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$446,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| <b>413003 APORTACION A CONVENIO DE VIVIENDA CON SEDUVOT</b>            |        |     |      |                            |                 |                              |                     |                |   |                |                           |                          |                |                |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                               |        |     |      |                            |                 |                              |                     |                |   |                |                           |                          |                |                |                         |
|  |        |     | 4000 | TRANSFERENCIAS, ASIGNA(    | \$0.00          | \$800,000.00                 | \$800,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$800,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|  |        |     | 4200 | TRANSFERENCIAS AL RESTO DE | \$0.00          | \$800,000.00                 | \$800,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$800,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|  |        |     | 4240 | TRANSFERENCIA OTORGADAS    | \$0.00          | \$800,000.00                 | \$800,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$800,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 511  | 413003 | 410 | 4244 | APORTACIONES PARA ACCIONI  | \$0.00          | \$800,000.00                 | \$800,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$800,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|  |        |     |      | DESARROLLO ECONOMICO Y SC  | \$0.00          | \$800,000.00                 | \$800,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$800,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|  |        |     |      | APORTACION A CONVENIO DE V | \$0.00          | \$800,000.00                 | \$800,000.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$800,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|  |        |     |      | FONDO III 2019             | \$29,000,000.00 | \$471,195.14                 | \$29,471,195.14     | \$2,311,365.52 | \$17,915,558.74                         | \$4,101,645.52 | -\$1,790,280.00           | \$25,369,549.62          | \$4,101,645.52 | \$4,101,645.52 | \$0.00                  |
| <b>512 FONDO IV 2019</b>   |        |     |      |                            |                 |                              |                     |                |   |                |                           |                          |                |                |                         |
| <b>501001 PAGO DE DIFERENTES PASIVOS Y ADELANTO DE PARTICIPACIONES</b> |        |     |      |                            |                 |                              |                     |                |   |                |                           |                          |                |                |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                               |        |     |      |                            |                 |                              |                     |                |   |                |                           |                          |                |                |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |                                      | Objeto del Gasto                        | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|--|--------------------------------------|---|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|   |  |                                      | <b>3000 SERVICIOS GENERALES</b>         | \$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                  |
|   |  |                                      | <b>3400 SERVICIOS FINANCIEROS, BANC</b> | \$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                  |
|   |  |                                      | 3410 SERVICIOS FINANCIEROS Y BAI        | \$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                  |
| 512   | 501001   | 410                                  | 3419 OTROS SERVICIOS FINANCIERC         | \$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                  |
|   |  |                                      | <b>DESARROLLO ECONOMICO Y SC</b>        | \$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                  |
|   |  |                                      | <b>PAGO DE DIFERENTES PASIVOS</b>       | \$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                  |
| <b>501002</b>   | <b>ARRENDAMIENTO DE TERRENO PARA POZO DE AGUA POTABLE </b> |                                      |   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|   | <b>410</b>   | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |   |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|   |  |                                      | <b>3000 SERVICIOS GENERALES</b>         | \$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                  |
|   |  |                                      | <b>3200 SERVICIOS DE ARRENDAMIENTC</b>  | \$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                  |
|   |  |                                      | 3210 ARRENDAMIENTO DE TERRENC           | \$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                  |
| 512   | 501002   | 410                                  | 3211 ARRENDAMIENTO DE TERRENC           | \$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                  |
|   |  |                                      | <b>DESARROLLO ECONOMICO Y SC</b>        | \$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                  |
|   |  |                                      | <b>ARRENDAMIENTO DE TERRENO</b>         | \$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                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa                | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|--|--------------------------------------|------------------|------------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>502001</b>         | <b>ADQUISICION DE UNIFORMES PARA SEGURIDAD PUBLICA</b>           |                                      |                  |                                    |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       | <b>410</b>   | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                  |                                    |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       |  |                                      | <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>     | \$0.00                       | \$89,755.88         | \$89,755.88  | \$0.00                                  | \$0.00    | \$0.00                    | \$89,755.88              | \$0.00       | \$0.00       | \$0.00                  |
|                       |  |                                      | <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDA</b>  | \$0.00                       | \$89,755.88         | \$89,755.88  | \$0.00                                  | \$0.00    | \$0.00                    | \$89,755.88              | \$0.00       | \$0.00       | \$0.00                  |
|                       |  |                                      | 2720             | PRENDAS DE SEGURIDAD Y PR          | \$0.00                       | \$89,755.88         | \$89,755.88  | \$0.00                                  | \$0.00    | \$0.00                    | \$89,755.88              | \$0.00       | \$0.00       | \$0.00                  |
| 512                   | 502001   | 410                                  | 2721             | PRENDAS DE PROTECCIÓN PEF          | \$0.00                       | \$89,755.88         | \$89,755.88  | \$0.00                                  | \$0.00    | \$0.00                    | \$89,755.88              | \$0.00       | \$0.00       | \$0.00                  |
|                       |  |                                      |                  | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                       | \$89,755.88         | \$89,755.88  | \$0.00                                  | \$0.00    | \$0.00                    | \$89,755.88              | \$0.00       | \$0.00       | \$0.00                  |
|                       |  |                                      |                  | <b>ADQUISICION DE UNIFORMES P/</b> | \$0.00                       | \$89,755.88         | \$89,755.88  | \$0.00                                  | \$0.00    | \$0.00                    | \$89,755.88              | \$0.00       | \$0.00       | \$0.00                  |
| <b>502002</b>         | <b>COMPRA DE COMBUSTIBLE PARA OPERACIÓN DE SEGURIDAD PUBLICA</b> |                                      |                  |                                    |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       | <b>410</b>   | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                  |                                    |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       |  |                                      | <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>     | \$0.00                       | \$150,000.00        | \$150,000.00 | \$150,000.00                            | \$0.00    | \$150,000.00              | \$0.00                   | \$150,000.00 | \$150,000.00 | \$0.00                  |
|                       |  |                                      | <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES</b>   | \$0.00                       | \$150,000.00        | \$150,000.00 | \$150,000.00                            | \$0.00    | \$150,000.00              | \$0.00                   | \$150,000.00 | \$150,000.00 | \$0.00                  |
|                       |  |                                      | 2610             | COMBUSTIBLES, LUBRICANTES          | \$0.00                       | \$150,000.00        | \$150,000.00 | \$150,000.00                            | \$0.00    | \$150,000.00              | \$0.00                   | \$150,000.00 | \$150,000.00 | \$0.00                  |
| 512                   | 502002   | 410                                  | 2611             | COMBUSTIBLES, LUBRICANTES          | \$0.00                       | \$150,000.00        | \$150,000.00 | \$150,000.00                            | \$0.00    | \$150,000.00              | \$0.00                   | \$150,000.00 | \$150,000.00 | \$0.00                  |
|                       |  |                                      |                  | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                       | \$150,000.00        | \$150,000.00 | \$150,000.00                            | \$0.00    | \$150,000.00              | \$0.00                   | \$150,000.00 | \$150,000.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa                | Objeto del Gasto                 | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|---|--------------------------------------|----------------------------------|-----------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |   |                                      | COMPRA DE COMBUSTIBLE PAR        | \$0.00                | \$150,000.00                 | \$150,000.00        | \$150,000.00 | \$0.00                                  | \$150,000.00 | \$0.00                    | \$0.00                   | \$150,000.00 | \$150,000.00 | \$0.00                  |
| <b>504001</b>         | <b>CONCENTRADORA RAMO 33</b>  |                                      |                                  |                       |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                  |                       |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | 6000  | INVERSIÓN PÚBLICA                    |                                  | \$9,000,000.00        | -\$9,000,000.00              | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
|                       | 6100  | OBRA PÚBLICA EN BIENES DE D          |                                  | \$9,000,000.00        | -\$9,000,000.00              | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
|                       | 6120  | EDIFICACIÓN NO HABITACIONA           |                                  | \$9,000,000.00        | -\$9,000,000.00              | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 512                   | 504001  | 410                                  | 6122                             | CONCENTRADORA RAMO 33 | \$9,000,000.00               | -\$9,000,000.00     | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
|                       |   |                                      | <b>DESARROLLO ECONOMICO Y SC</b> | \$9,000,000.00        | -\$9,000,000.00              | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
|                       |   |                                      | <b>CONCENTRADORA RAMO 33</b>     | \$9,000,000.00        | -\$9,000,000.00              | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| <b>504002</b>         | <b>MANTENIMIENTO Y REHABILITACION DE CASA HABITACION DE PRESIDENCIA MUNICIPAL PRIMERA ETAPA</b> |                                      |                                  |                       |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                  |                       |                              |                     |              |   |              |                           |                          |              |              |                         |
|                       | 6000  | INVERSIÓN PÚBLICA                    |                                  | \$0.00                | \$274,482.24                 | \$274,482.24        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$274,482.24             | \$0.00       | \$0.00       | \$0.00                  |
|                       | 6200  | OBRA PÚBLICA EN BIENES PRO           |                                  | \$0.00                | \$274,482.24                 | \$274,482.24        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$274,482.24             | \$0.00       | \$0.00       | \$0.00                  |
|                       | 6210  | EDIFICACIÓN HABITACIONAL             |                                  | \$0.00                | \$274,482.24                 | \$274,482.24        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$274,482.24             | \$0.00       | \$0.00       | \$0.00                  |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa  |        |     |      | Objeto del Gasto            | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------|-----|------|-----------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|  |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 512  | 504002 | 410 | 6211 | EDIFICACIÓN HABITACIONAL PC | \$0.00   | \$274,482.24                 | \$274,482.24        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$274,482.24             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$274,482.24                 | \$274,482.24        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$274,482.24             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | MANTENIMIENTO Y REHABILITAC | \$0.00   | \$274,482.24                 | \$274,482.24        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$274,482.24             | \$0.00   | \$0.00 | \$0.00                  |
| <b>504003 MANTENIMIENTO Y REHABILITACION DE CASA HABITACION DE PRESIDENCIA MUNICIPAL SEGUNDA ETAPA</b> |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00   | \$492,363.68                 | \$492,363.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$492,363.68             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     | 6200 | OBRA PÚBLICA EN BIENES PRO  | \$0.00   | \$492,363.68                 | \$492,363.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$492,363.68             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     | 6210 | EDIFICACIÓN HABITACIONAL    | \$0.00   | \$492,363.68                 | \$492,363.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$492,363.68             | \$0.00   | \$0.00 | \$0.00                  |
| 512  | 504003 | 410 | 6211 | EDIFICACIÓN HABITACIONAL PC | \$0.00   | \$492,363.68                 | \$492,363.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$492,363.68             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$492,363.68                 | \$492,363.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$492,363.68             | \$0.00   | \$0.00 | \$0.00                  |
|  |        |     |      | MANTENIMIENTO Y REHABILITAC | \$0.00   | \$492,363.68                 | \$492,363.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$492,363.68             | \$0.00   | \$0.00 | \$0.00                  |
| <b>504004 MANTENIMIENTO Y REHABILITACION DE CASA HABITACION DE PRESIDENCIA MUNICIPAL</b>               |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00   | \$908,976.23                 | \$908,976.23        | \$0.00       | \$908,976.23                            | \$0.00    | \$0.00                    | \$908,976.23             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |   |                                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|---|-------------------------------------|----------|------------------------------|---------------------|---------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|   | Objeto del Gasto  |                                     |          |                              |                     |               |   |              |                           |                          |              |              |                         |
|   | <b>6200</b>   | <b>OBRA PÚBLICA EN BIENES PRO</b>   | \$0.00   | \$908,976.23                 | \$908,976.23        | \$0.00        | \$908,976.23                            | \$0.00       | \$0.00                    | \$908,976.23             | \$0.00       | \$0.00       | \$0.00                  |
|   | 6210  | EDIFICACIÓN HABITACIONAL            | \$0.00   | \$908,976.23                 | \$908,976.23        | \$0.00        | \$908,976.23                            | \$0.00       | \$0.00                    | \$908,976.23             | \$0.00       | \$0.00       | \$0.00                  |
| 512   | 504004 410  | 6211 EDIFICACIÓN HABITACIONAL PC    | \$0.00   | \$908,976.23                 | \$908,976.23        | \$0.00        | \$908,976.23                            | \$0.00       | \$0.00                    | \$908,976.23             | \$0.00       | \$0.00       | \$0.00                  |
|   |   | <b>DESARROLLO ECONOMICO Y SC</b>    | \$0.00   | \$908,976.23                 | \$908,976.23        | \$0.00        | \$908,976.23                            | \$0.00       | \$0.00                    | \$908,976.23             | \$0.00       | \$0.00       | \$0.00                  |
|   |   | <b>MANTENIMIENTO Y REHABILITAC</b>  | \$0.00   | \$908,976.23                 | \$908,976.23        | \$0.00        | \$908,976.23                            | \$0.00       | \$0.00                    | \$908,976.23             | \$0.00       | \$0.00       | \$0.00                  |
| <b>504005</b>   | <b>REHABILITACION DE OFICINAS DE LA PRESIDENCIA MUNICIPAL</b> |                                     |          |                              |                     |               |   |              |                           |                          |              |              |                         |
| <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b>                          |                                     |          |                              |                     |               |   |              |                           |                          |              |              |                         |
|   | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>            | \$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                  |
|   | <b>6200</b>   | <b>OBRA PÚBLICA EN BIENES PRO</b>   | \$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                  |
|   | 6290  | TRABAJOS DE ACABADOS EN E           | \$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                  |
| 512   | 504005 410  | 6291 TRABAJOS DE ACABADOS EN E      | \$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                  |
|   |   | <b>DESARROLLO ECONOMICO Y SC</b>    | \$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                  |
|   |   | <b>REHABILITACION DE OFICINAS I</b> | \$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                  |
| <b>505001</b>   | <b>APORTACION A CONVENIO DE BECAS CON SEDUZAC</b>             |                                     |          |                              |                     |               |   |              |                           |                          |              |              |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento  | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                     | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|-------------------|-----------------------|--------------------------------------|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>410</b>   |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                |                              |                     |                |   |                |                           |                          |                |                |                         |
|  | <b>4000</b>       |                       | <b>TRANSFERENCIAS, ASIGNACI</b>      | \$0.00         | \$88,200.00                  | \$88,200.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$88,200.00              | \$0.00         | \$0.00         | \$0.00                  |
|  | <b>4200</b>       |                       | <b>TRANSFERENCIAS AL RESTO DE</b>    | \$0.00         | \$88,200.00                  | \$88,200.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$88,200.00              | \$0.00         | \$0.00         | \$0.00                  |
|  | 4240              |                       | TRANSFERENCIA OTORGADAS              | \$0.00         | \$88,200.00                  | \$88,200.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$88,200.00              | \$0.00         | \$0.00         | \$0.00                  |
| 512  | 505001            | 410                   | 4244 APORTACIONES PARA ACCIONI       | \$0.00         | \$88,200.00                  | \$88,200.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$88,200.00              | \$0.00         | \$0.00         | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>   |                   |                       |                                      | \$0.00         | \$88,200.00                  | \$88,200.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$88,200.00              | \$0.00         | \$0.00         | \$0.00                  |
| <b>APORTACION A CONVENIO DE B</b>  |                   |                       |                                      | \$0.00         | \$88,200.00                  | \$88,200.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$88,200.00              | \$0.00         | \$0.00         | \$0.00                  |
| <b>FONDO IV 2019</b>   |                   |                       |                                      | \$9,000,000.00 | \$2,859,837.00               | \$11,859,837.00     | \$2,981,503.64 | \$3,590,311.32                          | \$3,419,362.09 | -\$437,858.45             | \$8,440,474.91           | \$3,419,362.09 | \$3,419,362.09 | \$0.00                  |
| <b>513 FONDO III REMANENTES DE EJERCICIO 2018</b>  |                   |                       |                                      |                |                              |                     |                |   |                |                           |                          |                |                |                         |
| <b>415001 PERFORACION DE POZO PROFUNDO EN LA COMUNIDAD DE INDIOS ROMUALDO, MAZAPIL, ZAC.</b> |                   |                       |                                      |                |                              |                     |                |   |                |                           |                          |                |                |                         |
| <b>410</b>   |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                |                              |                     |                |   |                |                           |                          |                |                |                         |
|  | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>             | \$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                  |
|  | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$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                  |
|  | 6130              |                       | CONSTRUCCIÓN DE OBRAS PAI            | \$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                  |
| 513  | 415001            | 410                   | 6131 CONSTRUCCIÓN DE OBRAS PAI       | \$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                  |
| <b>DESARROLLO ECONOMICO Y SC</b>   |                   |                       |                                      | \$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                  |
| <b>PERFORACION DE POZO PROFU</b>   |                   |                       |                                      | \$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                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------------------|------------------|---------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>415002</b>         | <b>SUMINISTRO E INSTALACION DE PANELES SOLARES PARA POZO DE AGUA POTABLE EN CUITLAHUAC</b>    |                                    |                  |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>             | <b>\$327,120.00</b>          | <b>\$327,120.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$327,120.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>             | <b>\$327,120.00</b>          | <b>\$327,120.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$327,120.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                  | \$0.00                    | \$327,120.00                 | \$327,120.00        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$327,120.00             | \$0.00        | \$0.00        | \$0.00                  |
| 513                   | 415002  | 410                                | 6131             | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$327,120.00        | \$327,120.00  | \$0.00                                  | \$0.00        | \$0.00                    | \$327,120.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |   | <b>DESARROLLO ECONOMICO Y SC</b>   |                  | <b>\$0.00</b>             | <b>\$327,120.00</b>          | <b>\$327,120.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$327,120.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |   | <b>SUMINISTRO E INSTALACION DE</b> |                  | <b>\$0.00</b>             | <b>\$327,120.00</b>          | <b>\$327,120.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$327,120.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>415003</b>         | <b>SUMINISTRO E INSTALACION DE PANELES SOLARES PARA POZO DE AGUA POTABLE EN CAÑADA BLANCA</b> |                                    |                  |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>             | <b>\$327,120.00</b>          | <b>\$327,120.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$327,120.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>             | <b>\$327,120.00</b>          | <b>\$327,120.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$327,120.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                  | \$0.00                    | \$327,120.00                 | \$327,120.00        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$327,120.00             | \$0.00        | \$0.00        | \$0.00                  |
| 513                   | 415003  | 410                                | 6131             | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$327,120.00        | \$327,120.00  | \$0.00                                  | \$0.00        | \$0.00                    | \$327,120.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |   | <b>DESARROLLO ECONOMICO Y SC</b>   |                  | <b>\$0.00</b>             | <b>\$327,120.00</b>          | <b>\$327,120.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$327,120.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa                | Objeto del Gasto            | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|--------------------------------------|-----------------------------|---------------------------|------------------------------|---------------------|----------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |   |                                      | SUMINISTRO E INSTALACION DE | \$0.00                    | \$327,120.00                 | \$327,120.00        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$327,120.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>415004</b>         | <b>PERFORACION DE POZO PROFUNDO EN LA COMUNIDAD DE SAN JOSE CARBONERILLAS</b> |                                      |                             |                           |                              |                     |                |   |           |                           |                          |          |        |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                             |                           |                              |                     |                |   |           |                           |                          |          |        |                         |
|                       | 6000  | INVERSIÓN PÚBLICA                    |                             | \$0.00                    | \$1,111,280.00               | \$1,111,280.00      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,111,280.00           | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6100  | OBRA PÚBLICA EN BIENES DE D          |                             | \$0.00                    | \$1,111,280.00               | \$1,111,280.00      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,111,280.00           | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI            |                             | \$0.00                    | \$1,111,280.00               | \$1,111,280.00      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,111,280.00           | \$0.00   | \$0.00 | \$0.00                  |
| 513                   | 415004  | 410                                  | 6131                        | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$1,111,280.00      | \$1,111,280.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$1,111,280.00           | \$0.00   | \$0.00 | \$0.00                  |
|                       |   | <b>DESARROLLO ECONOMICO Y SC</b>     |                             | \$0.00                    | \$1,111,280.00               | \$1,111,280.00      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,111,280.00           | \$0.00   | \$0.00 | \$0.00                  |
|                       |   | <b>PERFORACION DE POZO PROFU</b>     |                             | \$0.00                    | \$1,111,280.00               | \$1,111,280.00      | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$1,111,280.00           | \$0.00   | \$0.00 | \$0.00                  |
| <b>415005</b>         | <b>EQUIPAMIENTO DE POZO PROFUNDO EN LA COMUNIDAD DEL VERGEL</b>               |                                      |                             |                           |                              |                     |                |   |           |                           |                          |          |        |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                             |                           |                              |                     |                |   |           |                           |                          |          |        |                         |
|                       | 6000  | INVERSIÓN PÚBLICA                    |                             | \$0.00                    | \$450,295.92                 | \$450,295.92        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$450,295.92             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6100  | OBRA PÚBLICA EN BIENES DE D          |                             | \$0.00                    | \$450,295.92                 | \$450,295.92        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$450,295.92             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI            |                             | \$0.00                    | \$450,295.92                 | \$450,295.92        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$450,295.92             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa                 |        |     |      | Objeto del Gasto            | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------|-----|------|-----------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|   |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 513   | 415005 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$450,295.92                 | \$450,295.92        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$450,295.92             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$450,295.92                 | \$450,295.92        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$450,295.92             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | EQUIPAMIENTO DE POZO PROFL  | \$0.00   | \$450,295.92                 | \$450,295.92        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$450,295.92             | \$0.00   | \$0.00 | \$0.00                  |
| <b>415006 PERFORACION DE POZO EN LA COMUNIDAD DE LEOCADIO GUERRERO (CUBA)</b> |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                                      |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00   | \$491,840.00                 | \$491,840.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$491,840.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00   | \$491,840.00                 | \$491,840.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$491,840.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     | 6130 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$491,840.00                 | \$491,840.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$491,840.00             | \$0.00   | \$0.00 | \$0.00                  |
| 513   | 415006 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$491,840.00                 | \$491,840.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$491,840.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$491,840.00                 | \$491,840.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$491,840.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | PERFORACION DE POZO EN LA ( | \$0.00   | \$491,840.00                 | \$491,840.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$491,840.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>415007 EQUIPAMIENTO DE POZO PROFUNDO LA ZORRA</b>                          |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                                      |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00   | \$128,760.00                 | \$128,760.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$128,760.00             | \$0.00   | \$0.00 | \$0.00                  |



MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |   |     | Objeto del Gasto                        | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----|---|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|   |   |     | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$128,760.00                 | \$128,760.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$128,760.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |   |     | 6130 CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$128,760.00                 | \$128,760.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$128,760.00             | \$0.00   | \$0.00 | \$0.00                  |
| 513   | 415007  | 410 | 6131 CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$128,760.00                 | \$128,760.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$128,760.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |   |     |   | \$0.00   | \$128,760.00                 | \$128,760.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$128,760.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>EQUIPAMIENTO DE POZO PROFL</b>                             |   |     |   | \$0.00   | \$128,760.00                 | \$128,760.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$128,760.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>415008</b>   | <b>AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD DEL VERGEL</b> |     |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b>                                |     |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |   |     | <b>6000 INVERSIÓN PÚBLICA</b>           | \$0.00   | \$331,032.33                 | \$331,032.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$331,032.33             | \$0.00   | \$0.00 | \$0.00                  |
|   |   |     | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$331,032.33                 | \$331,032.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$331,032.33             | \$0.00   | \$0.00 | \$0.00                  |
|   |   |     | 6130 CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$331,032.33                 | \$331,032.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$331,032.33             | \$0.00   | \$0.00 | \$0.00                  |
| 513   | 415008  | 410 | 6131 CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$331,032.33                 | \$331,032.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$331,032.33             | \$0.00   | \$0.00 | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |   |     |   | \$0.00   | \$331,032.33                 | \$331,032.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$331,032.33             | \$0.00   | \$0.00 | \$0.00                  |
| <b>AMPLIACION DE RED DE AGUA F</b>                            |   |     |   | \$0.00   | \$331,032.33                 | \$331,032.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$331,032.33             | \$0.00   | \$0.00 | \$0.00                  |
| <b>415009</b>   | <b>SUMINISTRO E INSTALACION DE 10 CLORADORAS DE AGUA POTABLE</b>    |     |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto   | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |  |
|-----------------------|-------------------|-----------------------|--|---------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|--|
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                           |                              |                     |              |   |           |                           |                          |          |        |                         |  |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>   | \$0.00                    | \$921,713.33                 | \$921,713.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$921,713.33             | \$0.00   | \$0.00 | \$0.00                  |  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                    | \$921,713.33                 | \$921,713.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$921,713.33             | \$0.00   | \$0.00 | \$0.00                  |  |
|                       | 6130              |                       | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00                    | \$921,713.33                 | \$921,713.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$921,713.33             | \$0.00   | \$0.00 | \$0.00                  |  |
| 513                   | 415009            | 410                   | 6131   | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$921,713.33        | \$921,713.33 | \$0.00                                  | \$0.00    | \$0.00                    | \$921,713.33             | \$0.00   | \$0.00 | \$0.00                  |  |
|                       |                   |                       | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                    | \$921,713.33                 | \$921,713.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$921,713.33             | \$0.00   | \$0.00 | \$0.00                  |  |
|                       |                   |                       | <b>SUMINISTRO E INSTALACION DE</b>   | \$0.00                    | \$921,713.33                 | \$921,713.33        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$921,713.33             | \$0.00   | \$0.00 | \$0.00                  |  |
| <b>415010</b>         |                   |                       | <b>EQUIPAMIENTO CON PANELES SOLARES PARA POZO PROFUNDO DE LA COMUNIDAD DEL TIGRE</b> |                           |                              |                     |              |   |           |                           |                          |          |        |                         |  |
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                           |                              |                     |              |   |           |                           |                          |          |        |                         |  |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>   | \$0.00                    | \$364,441.85                 | \$364,441.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$364,441.85             | \$0.00   | \$0.00 | \$0.00                  |  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                    | \$364,441.85                 | \$364,441.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$364,441.85             | \$0.00   | \$0.00 | \$0.00                  |  |
|                       | 6130              |                       | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00                    | \$364,441.85                 | \$364,441.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$364,441.85             | \$0.00   | \$0.00 | \$0.00                  |  |
| 513                   | 415010            | 410                   | 6131   | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$364,441.85        | \$364,441.85 | \$0.00                                  | \$0.00    | \$0.00                    | \$364,441.85             | \$0.00   | \$0.00 | \$0.00                  |  |
|                       |                   |                       | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                    | \$364,441.85                 | \$364,441.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$364,441.85             | \$0.00   | \$0.00 | \$0.00                  |  |
|                       |                   |                       | <b>EQUIPAMIENTO CON PANELES S</b>  | \$0.00                    | \$364,441.85                 | \$364,441.85        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$364,441.85             | \$0.00   | \$0.00 | \$0.00                  |  |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa | Objeto del Gasto                   | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|------------------------------------|---------------------------|------------------------------|---------------------|----------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>415011</b>         | <b>AMPLIACION DE RED DE DRENAJE EN LA COMUNIDAD DE GRUÑIDORA</b>                                     |                       |                                    |                           |                              |                     |                |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                       |                                    |                           |                              |                     |                |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>  |                       | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                    | \$1,764,244.69               | \$1,764,244.69      | \$0.00         | \$0.01                                  | \$0.00    | \$0.00                    | \$1,764,244.69           | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>  |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$1,764,244.69               | \$1,764,244.69      | \$0.00         | \$0.01                                  | \$0.00    | \$0.00                    | \$1,764,244.69           | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6160   |                       | OTRAS CONSTRUCCIONES DE I          | \$0.00                    | \$1,764,244.69               | \$1,764,244.69      | \$0.00         | \$0.01                                  | \$0.00    | \$0.00                    | \$1,764,244.69           | \$0.00   | \$0.00 | \$0.00                  |
| 513                   | 415011   | 410                   | 6161                               | OTRAS CONSTRUCCIONES DE I | \$0.00                       | \$1,764,244.69      | \$1,764,244.69 | \$0.00                                  | \$0.01    | \$0.00                    | \$1,764,244.69           | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                    | \$1,764,244.69               | \$1,764,244.69      | \$0.00         | \$0.01                                  | \$0.00    | \$0.00                    | \$1,764,244.69           | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>AMPLIACION DE RED DE DRENA</b>  | \$0.00                    | \$1,764,244.69               | \$1,764,244.69      | \$0.00         | \$0.01                                  | \$0.00    | \$0.00                    | \$1,764,244.69           | \$0.00   | \$0.00 | \$0.00                  |
| <b>415012</b>         | <b>CONSTRUCCION DE RED DE DRENAJE EN LA LOCALIDAD DEL CALABAZAL, MUNICIPIO DE MAZAPIL, ZACATECAS</b> |                       |                                    |                           |                              |                     |                |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                       |                                    |                           |                              |                     |                |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>  |                       | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                    | \$936,394.97                 | \$936,394.97        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$936,394.97             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>  |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$936,394.97                 | \$936,394.97        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$936,394.97             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6160   |                       | OTRAS CONSTRUCCIONES DE I          | \$0.00                    | \$936,394.97                 | \$936,394.97        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$936,394.97             | \$0.00   | \$0.00 | \$0.00                  |
| 513                   | 415012   | 410                   | 6161                               | OTRAS CONSTRUCCIONES DE I | \$0.00                       | \$936,394.97        | \$936,394.97   | \$0.00                                  | \$0.00    | \$0.00                    | \$936,394.97             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                    | \$936,394.97                 | \$936,394.97        | \$0.00         | \$0.00                                  | \$0.00    | \$0.00                    | \$936,394.97             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto                 | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------------------|----------------------------------|---------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |   |                                    | CONSTRUCCION DE RED DE DRE       | \$0.00                    | \$936,394.97                 | \$936,394.97        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$936,394.97             | \$0.00   | \$0.00 | \$0.00                  |
| <b>415013</b>         | <b>CONSTRUCCION DE RED DE DRENAJE EN LA COMUNIDAD DEL VERGEL</b>      |                                    |                                  |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>                                  |                                    |                                  |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                  | \$0.00                    | \$494,663.93                 | \$494,663.93        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$494,663.93             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                  | \$0.00                    | \$494,663.93                 | \$494,663.93        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$494,663.93             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6160  | OTRAS CONSTRUCCIONES DE I          |                                  | \$0.00                    | \$494,663.93                 | \$494,663.93        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$494,663.93             | \$0.00   | \$0.00 | \$0.00                  |
| 513                   | 415013  | 410                                | 6161                             | OTRAS CONSTRUCCIONES DE I | \$0.00                       | \$494,663.93        | \$494,663.93 | \$0.00                                  | \$0.00    | \$0.00                    | \$494,663.93             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    | <b>DESARROLLO ECONOMICO Y SC</b> | \$0.00                    | \$494,663.93                 | \$494,663.93        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$494,663.93             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    | CONSTRUCCION DE RED DE DRE       | \$0.00                    | \$494,663.93                 | \$494,663.93        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$494,663.93             | \$0.00   | \$0.00 | \$0.00                  |
| <b>415014</b>         | <b>ELECTIFICACION CON TRANSFORMADOR EN LA COMUNIDAD DE CANDELARIA</b> |                                    |                                  |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>                                  |                                    |                                  |                           |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                  | \$0.00                    | \$139,000.00                 | \$139,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$139,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                  | \$0.00                    | \$139,000.00                 | \$139,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$139,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                                  | \$0.00                    | \$139,000.00                 | \$139,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$139,000.00             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa         |        |     |      | Objeto del Gasto            | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------|-----|------|-----------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|   |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 513   | 415014 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$139,000.00                 | \$139,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$139,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$139,000.00                 | \$139,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$139,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | ELECTIFICACION CON TRANSFO  | \$0.00   | \$139,000.00                 | \$139,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$139,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>415015 AMPLIACION ELECTRICA EN CALLE H AYUNTAMIENTO DE MAZAPIL</b> |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                              |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00   | \$428,000.00                 | \$428,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$428,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00   | \$428,000.00                 | \$428,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$428,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     | 6130 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$428,000.00                 | \$428,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$428,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| 513   | 415015 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00   | \$428,000.00                 | \$428,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$428,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$428,000.00                 | \$428,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$428,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | AMPLIACION ELECTRICA EN CAI | \$0.00   | \$428,000.00                 | \$428,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$428,000.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>415016 APORTACION A CONVENIO FISE</b>                              |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                              |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        |     | 4000 | TRANSFERENCIAS, ASIGNA(     | \$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                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                                 |   | Objeto del Gasto                     | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido        | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|---------------------------------|---|--------------------------------------|-----------------------------------|------------------------------|------------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|   |                                 |   | 4200 TRANSFERENCIAS AL RESTO DE      | \$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                  |
|   |                                 |   | 4240 TRANSFERENCIA OTORGADAS         | \$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                  |
| 513   | 415016                          | 410   | 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                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |                                 |   |                                      | <b>\$0.00</b>                     | <b>\$1,200,000.00</b>        | <b>\$1,200,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,200,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>APORTACION A CONVENIO FISE</b>                             |                                 |   |                                      | <b>\$0.00</b>                     | <b>\$1,200,000.00</b>        | <b>\$1,200,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,200,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>FONDO III REMANENTES DE EJEI</b>                           |                                 |   |                                      | <b>\$0.00</b>                     | <b>\$10,915,907.02</b>       | <b>\$10,915,907.02</b> | <b>\$0.00</b>       | <b>\$0.01</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,915,907.02</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>514</b>  | <b>FONDO IV REMANENTES 2018</b> |   |                                      |                                   |                              |                        |                     |   |               |                           |                          |               |               |                         |
|   | <b>507001</b>                   | <b>MANTENIMIENTO Y REHABILITACION A CASA HABITACION DE LA PRESIDENCIA MUNICIPAL</b> |                                      |                                   |                              |                        |                     |   |               |                           |                          |               |               |                         |
|   |                                 | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                   |                              |                        |                     |   |               |                           |                          |               |               |                         |
|   |                                 |   | <b>6000</b>                          | <b>INVERSIÓN PÚBLICA</b>          | <b>\$0.00</b>                | <b>\$285,565.00</b>    | <b>\$285,565.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$285,565.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |                                 |   | <b>6200</b>                          | <b>OBRA PÚBLICA EN BIENES PRO</b> | <b>\$0.00</b>                | <b>\$285,565.00</b>    | <b>\$285,565.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$285,565.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |                                 |   | 6210                                 | EDIFICACIÓN HABITACIONAL          | \$0.00                       | \$285,565.00           | \$285,565.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$285,565.00             | \$0.00        | \$0.00        | \$0.00                  |
| 514   | 507001                          | 410   | 6211                                 | EDIFICACIÓN HABITACIONAL PC       | \$0.00                       | \$285,565.00           | \$285,565.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$285,565.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |                                 |   |                                      | <b>\$0.00</b>                     | <b>\$285,565.00</b>          | <b>\$285,565.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$285,565.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>MANTENIMIENTO Y REHABILITAC</b>                            |                                 |   |                                      | <b>\$0.00</b>                     | <b>\$285,565.00</b>          | <b>\$285,565.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$285,565.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso                                 | Unidad Administrativa                | Objeto del Gasto                         | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|--------------------------------------|--|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>507002</b>         | <b>ADQUISICION DE MULTIFUNCIONAL BROTHER</b>      |                                      |  |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |  |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                      | <b>5000 BIENES MUEBLES, INMUEBL</b>      | \$0.00   | \$1,398.49                   | \$1,398.49          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,398.49               | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                      | <b>5100 MOBILIARIO Y EQUIPO DE ADMII</b> | \$0.00   | \$1,398.49                   | \$1,398.49          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,398.49               | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                      | 5150 EQUIPOS DE CÓMPUTO Y DE TI          | \$0.00   | \$1,398.49                   | \$1,398.49          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,398.49               | \$0.00   | \$0.00 | \$0.00                  |
| 514                   | 507002  | 410                                  | 5151 BIENES INFORMÁTICOS                 | \$0.00   | \$1,398.49                   | \$1,398.49          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,398.49               | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                      | <b>DESARROLLO ECONOMICO Y SC</b>         | \$0.00   | \$1,398.49                   | \$1,398.49          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,398.49               | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                      | <b>ADQUISICION DE MULTIFUNCION</b>       | \$0.00   | \$1,398.49                   | \$1,398.49          | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$1,398.49               | \$0.00   | \$0.00 | \$0.00                  |
| <b>507003</b>         | <b>CONSTRUCCION DE RAMPAS PARA DISCAPACITADOS</b> |                                      |  |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |  |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                      | <b>6000 INVERSIÓN PÚBLICA</b>            | \$0.00   | \$38,320.00                  | \$38,320.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$38,320.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                      | <b>6100 OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00   | \$38,320.00                  | \$38,320.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$38,320.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                      | 6140 DIVISIÓN DE TERRENOS Y CON          | \$0.00   | \$38,320.00                  | \$38,320.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$38,320.00              | \$0.00   | \$0.00 | \$0.00                  |
| 514                   | 507003  | 410                                  | 6141 DIVISIÓN DE TERRENOS Y CON          | \$0.00   | \$38,320.00                  | \$38,320.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$38,320.00              | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                      | <b>DESARROLLO ECONOMICO Y SC</b>         | \$0.00   | \$38,320.00                  | \$38,320.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$38,320.00              | \$0.00   | \$0.00 | \$0.00                  |



MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso                              | Unidad Administrativa                                       | Objeto del Gasto                     | Aprobado                            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|--|---|--------------------------------------|-------------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                       |  |   | CONSTRUCCION DE RAMPAS PA            | \$0.00                              | \$38,320.00                  | \$38,320.00         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$38,320.00              | \$0.00       | \$0.00       | \$0.00                  |
|                       |  |   | FONDO IV REMANENTES 2018             | \$0.00                              | \$325,283.49                 | \$325,283.49        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$325,283.49             | \$0.00       | \$0.00       | \$0.00                  |
| <b>515</b>            | <b>FONDO III REMANENTES DEL EJERCICIO 2017</b> |   |                                      |                                     |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       | <b>416001</b>                                  | <b>ELECTRIFICACION EN CALLES DE TERMINAL DE PROVIDENCIA</b> |                                      |                                     |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       |  | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                     |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       |  |   | <b>6000</b>                          | <b>INVERSIÓN PÚBLICA</b>            | \$0.00                       | \$772,950.92        | \$772,950.92 | \$0.00                                  | \$0.00    | \$449,998.80              | -\$449,998.80            | \$322,952.12 | \$449,998.80 | \$449,998.80            |
|                       |  |   | <b>6100</b>                          | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00                       | \$772,950.92        | \$772,950.92 | \$0.00                                  | \$0.00    | \$449,998.80              | -\$449,998.80            | \$322,952.12 | \$449,998.80 | \$449,998.80            |
|                       |  |   | 6130                                 | CONSTRUCCIÓN DE OBRAS PAI           | \$0.00                       | \$772,950.92        | \$772,950.92 | \$0.00                                  | \$0.00    | \$449,998.80              | -\$449,998.80            | \$322,952.12 | \$449,998.80 | \$449,998.80            |
| 515                   | 416001   | 410   | 6131                                 | CONSTRUCCIÓN DE OBRAS PAI           | \$0.00                       | \$772,950.92        | \$772,950.92 | \$0.00                                  | \$0.00    | \$449,998.80              | -\$449,998.80            | \$322,952.12 | \$449,998.80 | \$449,998.80            |
|                       |  |   |                                      | <b>DESARROLLO ECONOMICO Y SC</b>    | \$0.00                       | \$772,950.92        | \$772,950.92 | \$0.00                                  | \$0.00    | \$449,998.80              | -\$449,998.80            | \$322,952.12 | \$449,998.80 | \$449,998.80            |
|                       |  |   |                                      | <b>ELECTRIFICACION EN CALLES D</b>  | \$0.00                       | \$772,950.92        | \$772,950.92 | \$0.00                                  | \$0.00    | \$449,998.80              | -\$449,998.80            | \$322,952.12 | \$449,998.80 | \$449,998.80            |
|                       |  |   |                                      | <b>FONDO III REMANENTES DEL EJI</b> | \$0.00                       | \$772,950.92        | \$772,950.92 | \$0.00                                  | \$0.00    | \$449,998.80              | -\$449,998.80            | \$322,952.12 | \$449,998.80 | \$449,998.80            |
| <b>516</b>            | <b>FONDO III REMANENTES DEL EJERCICIO 2016</b> |   |                                      |                                     |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       | <b>417001</b>                                  | <b>SUMINISTRO E INSTALACION DE CALENTADORES SOLARES</b>     |                                      |                                     |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       |  | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                     |                              |                     |              |   |           |                           |                          |              |              |                         |
|                       |  |   | <b>6000</b>                          | <b>INVERSIÓN PÚBLICA</b>            | \$0.00                       | \$108,629.89        | \$108,629.89 | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$108,629.89 | \$0.00       | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |   | Objeto del Gasto                        | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---|---|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|   |  |   | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$108,629.89                 | \$108,629.89        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$108,629.89             | \$0.00   | \$0.00 | \$0.00                  |
|   |  |   | 6170 INSTALACIONES Y EQUIPAMIEN         | \$0.00   | \$108,629.89                 | \$108,629.89        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$108,629.89             | \$0.00   | \$0.00 | \$0.00                  |
| 516   | 417001   | 410   | 6171 INSTALACIONES Y EQUIPAMIEN         | \$0.00   | \$108,629.89                 | \$108,629.89        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$108,629.89             | \$0.00   | \$0.00 | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |  |   |   | \$0.00   | \$108,629.89                 | \$108,629.89        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$108,629.89             | \$0.00   | \$0.00 | \$0.00                  |
| <b>SUMINISTRO E INSTALACION DE</b>                            |  |   |   | \$0.00   | \$108,629.89                 | \$108,629.89        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$108,629.89             | \$0.00   | \$0.00 | \$0.00                  |
| <b>FONDO III REMANENTES DEL EJI</b>                           |  |   |   | \$0.00   | \$108,629.89                 | \$108,629.89        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$108,629.89             | \$0.00   | \$0.00 | \$0.00                  |
| <b>517</b>  | <b>FONDO III REMANENTES DEL EJERCICIO 2015</b> |   |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   | <b>418001</b>                                  | <b>SUMINISTRO E INSTALACION DE CALENTADORES SOLARES</b> |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   | <b>410</b>                                     | <b>DESARROLLO ECONOMICO Y SOCIAL</b>                    |   |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |  |   | <b>6000 INVERSIÓN PÚBLICA</b>           | \$0.00   | \$54,210.11                  | \$54,210.11         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$54,210.11              | \$0.00   | \$0.00 | \$0.00                  |
|   |  |   | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$54,210.11                  | \$54,210.11         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$54,210.11              | \$0.00   | \$0.00 | \$0.00                  |
|   |  |   | 6170 INSTALACIONES Y EQUIPAMIEN         | \$0.00   | \$54,210.11                  | \$54,210.11         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$54,210.11              | \$0.00   | \$0.00 | \$0.00                  |
| 517   | 418001   | 410   | 6171 INSTALACIONES Y EQUIPAMIEN         | \$0.00   | \$54,210.11                  | \$54,210.11         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$54,210.11              | \$0.00   | \$0.00 | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |  |   |   | \$0.00   | \$54,210.11                  | \$54,210.11         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$54,210.11              | \$0.00   | \$0.00 | \$0.00                  |
| <b>SUMINISTRO E INSTALACION DE</b>                            |  |   |   | \$0.00   | \$54,210.11                  | \$54,210.11         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$54,210.11              | \$0.00   | \$0.00 | \$0.00                  |
| <b>FONDO III REMANENTES DEL EJI</b>                           |  |   |   | \$0.00   | \$54,210.11                  | \$54,210.11         | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$54,210.11              | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa | Objeto del Gasto  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido   | Pagado     | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---|----------|------------------------------|---------------------|--------------|---|------------|---------------------------|--------------------------|------------|------------|-------------------------|
| <b>518</b>            | <b>F IV REMANENTE 2017</b>                                       |                       |   |          |                              |                     |              |   |            |                           |                          |            |            |                         |
|                       | <b>508001</b>  |                       | <b>ADQUISICION DE PROYECTOR</b>   |          |                              |                     |              |   |            |                           |                          |            |            |                         |
|                       |  | <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |          |                              |                     |              |   |            |                           |                          |            |            |                         |
|                       |  |                       | <b>5000 BIENES MUEBLES, INMUEBL</b>   | \$0.00   | \$6,600.00                   | \$6,600.00          | \$6,600.00   | \$0.00                                  | \$6,600.00 | \$0.00                    | \$0.00                   | \$6,600.00 | \$6,600.00 | \$0.00                  |
|                       |  |                       | <b>5100 MOBILIARIO Y EQUIPO DE ADMII</b>  | \$0.00   | \$6,600.00                   | \$6,600.00          | \$6,600.00   | \$0.00                                  | \$6,600.00 | \$0.00                    | \$0.00                   | \$6,600.00 | \$6,600.00 | \$0.00                  |
|                       |  |                       | 5150 EQUIPOS DE CÓMPUTO Y DE TI   | \$0.00   | \$6,600.00                   | \$6,600.00          | \$6,600.00   | \$0.00                                  | \$6,600.00 | \$0.00                    | \$0.00                   | \$6,600.00 | \$6,600.00 | \$0.00                  |
| 518                   | 508001   | 410                   | 5151 BIENES INFORMÁTICOS  | \$0.00   | \$6,600.00                   | \$6,600.00          | \$6,600.00   | \$0.00                                  | \$6,600.00 | \$0.00                    | \$0.00                   | \$6,600.00 | \$6,600.00 | \$0.00                  |
|                       |  |                       | <b>DESARROLLO ECONOMICO Y SC</b>  | \$0.00   | \$6,600.00                   | \$6,600.00          | \$6,600.00   | \$0.00                                  | \$6,600.00 | \$0.00                    | \$0.00                   | \$6,600.00 | \$6,600.00 | \$0.00                  |
|                       |  |                       | <b>ADQUISICION DE PROYECTOR</b>   | \$0.00   | \$6,600.00                   | \$6,600.00          | \$6,600.00   | \$0.00                                  | \$6,600.00 | \$0.00                    | \$0.00                   | \$6,600.00 | \$6,600.00 | \$0.00                  |
|                       |  |                       | <b>F IV REMANENTE 2017</b>  | \$0.00   | \$6,600.00                   | \$6,600.00          | \$6,600.00   | \$0.00                                  | \$6,600.00 | \$0.00                    | \$0.00                   | \$6,600.00 | \$6,600.00 | \$0.00                  |
| <b>55G</b>            | <b>FONDO PARA EL FORTALECIMIENTO FINANCIERO - REMANENTE 2018</b> |                       |   |          |                              |                     |              |   |            |                           |                          |            |            |                         |
|                       | <b>916001</b>  |                       | <b>CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE LAMINA DE 18M X 30 M EN LA COMUNIDAD DE NORIA DE JUNCO, MAZAPIL, ZAC</b> |          |                              |                     |              |   |            |                           |                          |            |            |                         |
|                       |  | <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |          |                              |                     |              |   |            |                           |                          |            |            |                         |
|                       |  |                       | <b>6000 INVERSIÓN PÚBLICA</b>   | \$0.00   | \$5,504.02                   | \$5,504.02          | \$0.00       | \$5,504.02                              | \$0.00     | \$0.00                    | \$5,504.02               | \$0.00     | \$0.00     | \$0.00                  |
|                       |  |                       | <b>6100 OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00   | \$5,504.02                   | \$5,504.02          | \$0.00       | \$5,504.02                              | \$0.00     | \$0.00                    | \$5,504.02               | \$0.00     | \$0.00     | \$0.00                  |
|                       |  |                       | 6160 OTRAS CONSTRUCCIONES DE I  | \$0.00   | \$5,504.02                   | \$5,504.02          | \$0.00       | \$5,504.02                              | \$0.00     | \$0.00                    | \$5,504.02               | \$0.00     | \$0.00     | \$0.00                  |
| 55G                   | 916001   | 410                   | 6161 OTRAS CONSTRUCCIONES DE I  | \$0.00   | \$5,504.02                   | \$5,504.02          | \$0.00       | \$5,504.02                              | \$0.00     | \$0.00                    | \$5,504.02               | \$0.00     | \$0.00     | \$0.00                  |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa    | Objeto del Gasto                   | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|--------------------------|------------------------------------|---------------------------|------------------------------|---------------------|----------------|---|-------------|---------------------------|--------------------------|----------------|--------|-------------------------|
|                       |   |                          | DESARROLLO ECONOMICO Y SC          | \$0.00                    | \$5,504.02                   | \$5,504.02          | \$0.00         | \$5,504.02                              | \$0.00      | \$0.00                    | \$5,504.02               | \$0.00         | \$0.00 | \$0.00                  |
|                       |   |                          | CONSTRUCCION DE DOMO DE E:         | \$0.00                    | \$5,504.02                   | \$5,504.02          | \$0.00         | \$5,504.02                              | \$0.00      | \$0.00                    | \$5,504.02               | \$0.00         | \$0.00 | \$0.00                  |
| <b>916002</b>         | <b>CONSTRUCCION DE DOMO DE ESTRUCTURA METALICA Y CUBIERTA DE LAMINA DE 18M X 30M EN LA COMUNIDAD DE LA PALMILLA</b> |                          |                                    |                           |                              |                     |                |   |             |                           |                          |                |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                          |                                    |                           |                              |                     |                |   |             |                           |                          |                |        |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b> |                                    |                           |                              |                     |                |   |             |                           |                          |                |        |                         |
|                       |   | <b>6100</b>              | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$1,303,873.13               | \$1,303,873.13      | \$0.00         | \$25,627.50                             | \$0.00      | \$0.00                    | \$1,303,873.13           | \$0.00         | \$0.00 | \$0.00                  |
|                       |   | 6160                     | OTRAS CONSTRUCCIONES DE I          | \$0.00                    | \$1,303,873.13               | \$1,303,873.13      | \$0.00         | \$25,627.50                             | \$0.00      | \$0.00                    | \$1,303,873.13           | \$0.00         | \$0.00 | \$0.00                  |
| 55G                   | 916002  | 410                      | 6161                               | OTRAS CONSTRUCCIONES DE I | \$0.00                       | \$1,303,873.13      | \$1,303,873.13 | \$0.00                                  | \$25,627.50 | \$0.00                    | \$0.00                   | \$1,303,873.13 | \$0.00 | \$0.00                  |
|                       |   |                          | DESARROLLO ECONOMICO Y SC          | \$0.00                    | \$1,303,873.13               | \$1,303,873.13      | \$0.00         | \$25,627.50                             | \$0.00      | \$0.00                    | \$1,303,873.13           | \$0.00         | \$0.00 | \$0.00                  |
|                       |   |                          | CONSTRUCCION DE DOMO DE E:         | \$0.00                    | \$1,303,873.13               | \$1,303,873.13      | \$0.00         | \$25,627.50                             | \$0.00      | \$0.00                    | \$1,303,873.13           | \$0.00         | \$0.00 | \$0.00                  |
|                       |   |                          | FONDO PARA EL FORTALECIMIE         | \$0.00                    | \$1,309,377.15               | \$1,309,377.15      | \$0.00         | \$31,131.52                             | \$0.00      | \$0.00                    | \$1,309,377.15           | \$0.00         | \$0.00 | \$0.00                  |
| <b>55H</b>            | <b>FONDO DE PROYECTO DE DESARROLLO REGIONAL B - REMANENTE 2018</b>  |                          |                                    |                           |                              |                     |                |   |             |                           |                          |                |        |                         |
| <b>917001</b>         | <b>CONSTRUCCION DE CANCHA DE FUTBOL 5 DE PASTO SINTETICO EN LA CABECERA MUNICIPAL</b>                               |                          |                                    |                           |                              |                     |                |   |             |                           |                          |                |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                          |                                    |                           |                              |                     |                |   |             |                           |                          |                |        |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b> |                                    |                           |                              |                     |                |   |             |                           |                          |                |        |                         |
|                       |   | 6000                     | INVERSIÓN PÚBLICA                  | \$0.00                    | \$2,004,642.13               | \$2,004,642.13      | \$0.00         | \$64,211.35                             | \$0.00      | \$0.00                    | \$2,004,642.13           | \$0.00         | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |                             |   | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|-----------------------------|---|-------------------|-----------------------|------------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|                       |                             |   | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>          | <b>\$2,004,642.13</b>        | <b>\$2,004,642.13</b>  | <b>\$0.00</b>         | <b>\$64,211.35</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$2,004,642.13</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |                             |   | 6160              |                       | OTRAS CONSTRUCCIONES DE I          | \$0.00                 | \$2,004,642.13               | \$2,004,642.13         | \$0.00                | \$64,211.35                             | \$0.00                | \$0.00                    | \$2,004,642.13           | \$0.00                | \$0.00                | \$0.00                  |
| 55H                   | 917001                      | 410                                     | 6161              |                       | OTRAS CONSTRUCCIONES DE I          | \$0.00                 | \$2,004,642.13               | \$2,004,642.13         | \$0.00                | \$64,211.35                             | \$0.00                | \$0.00                    | \$2,004,642.13           | \$0.00                | \$0.00                | \$0.00                  |
|                       |                             |   |                   |                       | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>          | <b>\$2,004,642.13</b>        | <b>\$2,004,642.13</b>  | <b>\$0.00</b>         | <b>\$64,211.35</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$2,004,642.13</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |                             |   |                   |                       | <b>CONSTRUCCION DE CANCHA DE</b>   | <b>\$0.00</b>          | <b>\$2,004,642.13</b>        | <b>\$2,004,642.13</b>  | <b>\$0.00</b>         | <b>\$64,211.35</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$2,004,642.13</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       |                             |   |                   |                       | <b>FONDO DE PROYECTO DE DESAI</b>  | <b>\$0.00</b>          | <b>\$2,004,642.13</b>        | <b>\$2,004,642.13</b>  | <b>\$0.00</b>         | <b>\$64,211.35</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$2,004,642.13</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>561</b>            | <b>PARTICIPACIONES 2019</b> |   |                   |                       |                                    |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       | <b>101001</b>               | <b>GASTOS ADMINISTRATIVOS TESORERIA</b> |                   |                       |                                    |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       |                             | <b>310</b>                              | <b>TESORERIA</b>  |                       |                                    |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
|                       |                             |   | <b>1000</b>       |                       | <b>SERVICIOS PERSONALES</b>        | <b>\$35,828,400.00</b> | <b>\$1,480,000.00</b>        | <b>\$37,308,400.00</b> | <b>\$6,032,916.09</b> | <b>\$15,390,779.97</b>                  | <b>\$6,032,916.09</b> | <b>\$0.00</b>             | <b>\$31,275,483.91</b>   | <b>\$6,032,916.09</b> | <b>\$6,032,916.09</b> | <b>\$0.00</b>           |
|                       |                             |   | 1100              |                       | REMUNERACIONES AL PERSON.          | \$26,375,153.00        | \$0.00                       | \$26,375,153.00        | \$5,030,906.46        | \$7,010,917.87                          | \$5,030,906.46        | \$0.00                    | \$21,344,246.54          | \$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                  |
| 561                   | 101001                      | 310                                     | 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 I         | \$24,102,283.08        | \$0.00                       | \$24,102,283.08        | \$4,637,206.46        | \$6,290,797.95                          | \$4,637,206.46        | \$0.00                    | \$19,465,076.62          | \$4,637,206.46        | \$4,637,206.46        | \$0.00                  |
| 561                   | 101001                      | 310                                     | 1131              |                       | SUELDOS BASE                       | \$24,102,283.08        | \$0.00                       | \$24,102,283.08        | \$4,637,206.46        | \$6,290,797.95                          | \$4,637,206.46        | \$0.00                    | \$19,465,076.62          | \$4,637,206.46        | \$4,637,206.46        | \$0.00                  |
|                       |                             |   | <b>1200</b>       |                       | <b>REMUNERACIONES AL PERSON.</b>   | <b>\$209,200.00</b>    | <b>\$4,850,000.00</b>        | <b>\$5,059,200.00</b>  | <b>\$779,788.00</b>   | <b>\$4,193,852.00</b>                   | <b>\$779,788.00</b>   | <b>\$0.00</b>             | <b>\$4,279,412.00</b>    | <b>\$779,788.00</b>   | <b>\$779,788.00</b>   | <b>\$0.00</b>           |
|                       |                             |   | 1210              |                       | HONORARIOS ASIMILABLES A S         | \$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                  |
| 561                   | 101001                      | 310                                     | 1211              |                       | HONORARIOS ASIMILABLES A S         | \$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 I         | \$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                  |



# MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |             | Objeto del Gasto                  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--------|-----|-------------|-----------------------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 561   | 101001 | 310 | 1221        | SUELDOS BASE AL PERSONAL I        | \$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                  |
| 561   | 101001 | 310 | 1222        | COMPENSACIONES POR SERVI          | \$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                  |
|   |        |     | <b>1300</b> | <b>REMUNERACIONES ADICIONALE</b>  | <b>\$4,936,000.00</b> | <b>-\$450,000.00</b>         | <b>\$4,486,000.00</b> | <b>\$222,221.63</b> | <b>\$3,329,589.10</b>                   | <b>\$222,221.63</b> | <b>\$0.00</b>             | <b>\$4,263,778.37</b>    | <b>\$222,221.63</b> | <b>\$222,221.63</b> | <b>\$0.00</b>           |
|   |        |     | 1310        | PRIMAS POR AÑOS DE SERVICI        | \$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                  |
| 561   | 101001 | 310 | 1311        | PRIMA QUINQUENAL POR AÑOS         | \$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, DOMI        | \$3,400,000.00        | \$0.00                       | \$3,400,000.00        | \$209,686.67        | \$2,971,084.93                          | \$209,686.67        | \$0.00                    | \$3,190,313.33           | \$209,686.67        | \$209,686.67        | \$0.00                  |
| 561   | 101001 | 310 | 1321        | PRIMAS DE VACACIONES Y DOM        | \$400,000.00          | \$0.00                       | \$400,000.00          | \$189,809.80        | \$17,516.48                             | \$189,809.80        | \$0.00                    | \$210,190.20             | \$189,809.80        | \$189,809.80        | \$0.00                  |
| 561   | 101001 | 310 | 1322        | GRATIFICACIÓN DE FIN DE AÑC       | \$3,000,000.00        | \$0.00                       | \$3,000,000.00        | \$19,876.87         | \$2,953,568.45                          | \$19,876.87         | \$0.00                    | \$2,980,123.13           | \$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                  |
| 561   | 101001 | 310 | 1341        | COMPENSACIONES ADICIONALI         | \$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                  |
|   |        |     | <b>1400</b> | <b>SEGURIDAD SOCIAL</b>           | <b>\$2,688,047.00</b> | <b>-\$1,800,000.00</b>       | <b>\$888,047.00</b>   | <b>\$0.00</b>       | <b>\$422,921.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$888,047.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|   |        |     | 1410        | APORTACIONES DE SEGURIDAI         | \$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                  |
| 561   | 101001 | 310 | 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 P/        | \$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                  |
| 561   | 101001 | 310 | 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 SEGURC          | \$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                  |
| 561   | 101001 | 310 | 1441        | CUOTAS PARA EL SEGURO DE '        | \$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                  |
|   |        |     | <b>1500</b> | <b>OTRAS PRESTACIONES SOCIALI</b> | <b>\$1,520,000.00</b> | <b>-\$1,120,000.00</b>       | <b>\$400,000.00</b>   | <b>\$0.00</b>       | <b>\$371,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$400,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|   |        |     | 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                  |
| 561   | 101001 | 310 | 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 SOCIAL         | \$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                  |
| 561   | 101001 | 310 | 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                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |             | Objeto del Gasto                    | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|--------|-----|-------------|-------------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|   |        |     |             |                                     |                        |                              |                        |                       |   |                       |                           |                          |                       |                       |                         |
| 561   | 101001 | 310 | 1594        | ASIGNACIONES ADICIONALES A          | \$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                  |
| 561   | 101001 | 310 | 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                  |
| 561   | 101001 | 310 | 1597        | DÍAS ECONÓMICOS NO DISFRU           | \$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                  |
|   |        |     | <b>1700</b> | <b>PAGO DE ESTÍMULOS A SERVIDO</b>  | <b>\$100,000.00</b>    | <b>\$0.00</b>                | <b>\$100,000.00</b>    | <b>\$0.00</b>         | <b>\$62,500.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$100,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
|   |        |     | 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                  |
| 561   | 101001 | 310 | 1712        | ESTÍMULOS AL PERSONAL OPE           | \$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                  |
|   |        |     | <b>2000</b> | <b>MATERIALES Y SUMINISTRO</b>      | <b>\$17,758,000.00</b> | <b>\$1,250,000.00</b>        | <b>\$19,008,000.00</b> | <b>\$2,599,882.42</b> | <b>\$8,120,144.07</b>                   | <b>\$2,599,882.42</b> | <b>\$0.00</b>             | <b>\$16,408,117.58</b>   | <b>\$2,599,882.42</b> | <b>\$2,599,882.42</b> | <b>\$0.00</b>           |
|   |        |     | <b>2100</b> | <b>MATERIALES DE ADMINISTRACION</b> | <b>\$2,952,000.00</b>  | <b>-\$1,010,000.00</b>       | <b>\$1,942,000.00</b>  | <b>\$327,464.25</b>   | <b>\$941,073.93</b>                     | <b>\$327,464.25</b>   | <b>\$0.00</b>             | <b>\$1,614,535.75</b>    | <b>\$327,464.25</b>   | <b>\$327,464.25</b>   | <b>\$0.00</b>           |
|   |        |     | 2110        | MATERIALES, ÚTILES Y EQUIPO         | \$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                  |
| 561   | 101001 | 310 | 2111        | MATERIALES Y ÚTILES 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                  |
|   |        |     | 2120        | MATERIALES Y ÚTILES DE IMPR         | \$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                  |
| 561   | 101001 | 310 | 2121        | MATERIALES Y ÚTILES DE IMPR         | \$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 EQUIPO         | \$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                  |
| 561   | 101001 | 310 | 2141        | MATERIAL Y ÚTILES PARA PRO          | \$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 INFORM           | \$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                  |
| 561   | 101001 | 310 | 2151        | MATERIAL IMPRESO E INFORM           | \$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                  |
| 561   | 101001 | 310 | 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                  |
|   |        |     | 2180        | MATERIALES PARA EL REGISTR          | \$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                  |
| 561   | 101001 | 310 | 2181        | MATERIALES PARA EL REGISTR          | \$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                  |
|   |        |     | <b>2200</b> | <b>ALIMENTOS Y UTENSILIOS</b>       | <b>\$4,500,000.00</b>  | <b>\$1,500,000.00</b>        | <b>\$6,000,000.00</b>  | <b>\$920,417.97</b>   | <b>\$2,701,509.58</b>                   | <b>\$920,417.97</b>   | <b>\$0.00</b>             | <b>\$5,079,582.03</b>    | <b>\$920,417.97</b>   | <b>\$920,417.97</b>   | <b>\$0.00</b>           |
|   |        |     | 2210        | PRODUCTOS ALIMENTICIOS PA           | \$4,500,000.00         | \$1,500,000.00               | \$6,000,000.00         | \$920,417.97          | \$2,701,509.58                          | \$920,417.97          | \$0.00                    | \$5,079,582.03           | \$920,417.97          | \$920,417.97          | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|-----------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 561                   | 101001 | 310 | 2212              |                       | PRODUCTOS ALIMENTICIOS PA         | \$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                  |
| 561                   | 101001 | 310 | 2213              |                       | PRODUCTOS ALIMENTICIOS PA         | \$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                  |
| 561                   | 101001 | 310 | 2215              |                       | PRODUCTOS ALIMENTICIOS PA         | \$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                  |
|                       |        |     | <b>2600</b>       |                       | <b>COMBUSTIBLES, LUBRICANTES</b>  | <b>\$8,000,000.00</b>  | <b>\$0.00</b>                | <b>\$8,000,000.00</b>  | <b>\$900,000.00</b>   | <b>\$2,988,920.50</b>                   | <b>\$900,000.00</b>   | <b>\$0.00</b>             | <b>\$7,100,000.00</b>    | <b>\$900,000.00</b>   | <b>\$900,000.00</b>   | <b>\$0.00</b>           |
|                       |        |     | 2610              |                       | COMBUSTIBLES, LUBRICANTES         | \$8,000,000.00         | \$0.00                       | \$8,000,000.00         | \$900,000.00          | \$2,988,920.50                          | \$900,000.00          | \$0.00                    | \$7,100,000.00           | \$900,000.00          | \$900,000.00          | \$0.00                  |
| 561                   | 101001 | 310 | 2611              |                       | COMBUSTIBLES, LUBRICANTES         | \$8,000,000.00         | -\$4,438,920.50              | \$3,561,079.50         | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$3,561,079.50           | \$0.00                | \$0.00                | \$0.00                  |
| 561                   | 101001 | 310 | 2613              |                       | COMBUSTIBLES, LUBRICANTES         | \$0.00                 | \$4,438,920.50               | \$4,438,920.50         | \$900,000.00          | \$2,988,920.50                          | \$900,000.00          | \$0.00                    | \$3,538,920.50           | \$900,000.00          | \$900,000.00          | \$0.00                  |
|                       |        |     | <b>2700</b>       |                       | <b>VESTUARIO, BLANCOS, PRENDA</b> | <b>\$150,000.00</b>    | <b>\$260,000.00</b>          | <b>\$410,000.00</b>    | <b>\$42,795.76</b>    | <b>\$150,858.60</b>                     | <b>\$42,795.76</b>    | <b>\$0.00</b>             | <b>\$367,204.24</b>      | <b>\$42,795.76</b>    | <b>\$42,795.76</b>    | <b>\$0.00</b>           |
|                       |        |     | 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                  |
| 561                   | 101001 | 310 | 2711              |                       | VESTUARIO, UNIFORMES Y BLA        | \$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                  |
|                       |        |     | 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                  |
| 561                   | 101001 | 310 | 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                  |
|                       |        |     | <b>2900</b>       |                       | <b>HERRAMIENTAS, REFACCIONES</b>  | <b>\$2,156,000.00</b>  | <b>\$500,000.00</b>          | <b>\$2,656,000.00</b>  | <b>\$409,204.44</b>   | <b>\$1,337,781.46</b>                   | <b>\$409,204.44</b>   | <b>\$0.00</b>             | <b>\$2,246,795.56</b>    | <b>\$409,204.44</b>   | <b>\$409,204.44</b>   | <b>\$0.00</b>           |
|                       |        |     | 2910              |                       | HERRAMIENTAS MENORES              | \$1,000,000.00         | \$500,000.00                 | \$1,500,000.00         | \$226,665.58          | \$423,570.67                            | \$226,665.58          | \$0.00                    | \$1,273,334.42           | \$226,665.58          | \$226,665.58          | \$0.00                  |
| 561                   | 101001 | 310 | 2911              |                       | REFACCIONES ACCESORIOS Y          | \$1,000,000.00         | \$500,000.00                 | \$1,500,000.00         | \$226,665.58          | \$423,570.67                            | \$226,665.58          | \$0.00                    | \$1,273,334.42           | \$226,665.58          | \$226,665.58          | \$0.00                  |
|                       |        |     | 2930              |                       | REFACCIONES Y ACCESORIOS          | \$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                  |
| 561                   | 101001 | 310 | 2931              |                       | REFACCIONES Y ACCESORIOS          | \$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          | \$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                  |
| 561                   | 101001 | 310 | 2941              |                       | REFACCIONES Y ACCESORIOS          | \$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          | \$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                  |
| 561                   | 101001 | 310 | 2961              |                       | REFACCIONES Y ACCESORIOS          | \$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                  |
|                       |        |     | <b>3000</b>       |                       | <b>SERVICIOS GENERALES</b>        | <b>\$16,063,600.00</b> | <b>\$5,070,000.00</b>        | <b>\$21,133,600.00</b> | <b>\$4,016,530.82</b> | <b>\$9,729,707.85</b>                   | <b>\$4,016,530.82</b> | <b>\$0.00</b>             | <b>\$17,117,069.18</b>   | <b>\$4,016,530.82</b> | <b>\$4,016,530.82</b> | <b>\$0.00</b>           |



# MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|-----------------------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|                       |        |     | <b>3100</b>       |                       | <b>SERVICIOS BÁSICOS</b>          | <b>\$5,448,600.00</b> | <b>-\$250,000.00</b>         | <b>\$5,198,600.00</b> | <b>\$103,569.00</b> | <b>\$4,312,646.16</b>                   | <b>\$103,569.00</b> | <b>\$0.00</b>             | <b>\$5,095,031.00</b>    | <b>\$103,569.00</b> | <b>\$103,569.00</b> | <b>\$0.00</b>           |
|                       |        |     | 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                  |
| 561                   | 101001 | 310 | 3111              |                       | SERVICIO DE ENERGÍA ELÉCTR        | \$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                  |
| 561                   | 101001 | 310 | 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                  |
|                       |        |     | 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                  |
| 561                   | 101001 | 310 | 3141              |                       | SERVICIO TELEFÓNICO CONVEI        | \$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                  |
| 561                   | 101001 | 310 | 3151              |                       | SERVICIO DE TELEFONÍA CELUI       | \$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 TELECOMUNICA         | \$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                  |
| 561                   | 101001 | 310 | 3161              |                       | SERVICIO DE RADIOLOCALIZAC        | \$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                  |
| 561                   | 101001 | 310 | 3163              |                       | SERVICIOS DE CONDUCCIÓN DI        | \$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 INTEF       | \$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                  |
| 561                   | 101001 | 310 | 3171              |                       | SERVICIOS DE ACCESO DE INTI       | \$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 TELEG        | \$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                  |
| 561                   | 101001 | 310 | 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                  |
|                       |        |     | <b>3200</b>       |                       | <b>SERVICIOS DE ARRENDAMIENTC</b> | <b>\$1,400,000.00</b> | <b>\$800,000.00</b>          | <b>\$2,200,000.00</b> | <b>\$605,891.88</b> | <b>\$1,082,353.35</b>                   | <b>\$605,891.88</b> | <b>\$0.00</b>             | <b>\$1,594,108.12</b>    | <b>\$605,891.88</b> | <b>\$605,891.88</b> | <b>\$0.00</b>           |
|                       |        |     | 3220              |                       | ARRENDAMIENTO DE EDIFICIO:        | \$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                  |
| 561                   | 101001 | 310 | 3221              |                       | ARRENDAMIENTO DE EDIFICIO:        | \$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 C         | \$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                  |
| 561                   | 101001 | 310 | 3252              |                       | ARRENDAMIENTO DE VEHÍCULC         | \$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                  |
| 561                   | 101001 | 310 | 3253              |                       | ARRENDAMIENTO DE VEHÍCULC         | \$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                  |
|                       |        |     | 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                  |



# MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |             | Objeto del Gasto                    | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--------|-----|-------------|-------------------------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|   |        |     |             |                                     |                       |                              |                       |                     |   |                     |                           |                          |                     |                     |                         |
| 561   | 101001 | 310 | 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                  |
|   |        |     | <b>3300</b> | <b>SERVICIOS PROFESIONALES, CI</b>  | <b>\$1,880,000.00</b> | <b>\$350,000.00</b>          | <b>\$2,230,000.00</b> | <b>\$262,830.00</b> | <b>\$1,362,363.20</b>                   | <b>\$262,830.00</b> | <b>\$0.00</b>             | <b>\$1,967,170.00</b>    | <b>\$262,830.00</b> | <b>\$262,830.00</b> | <b>\$0.00</b>           |
|   |        |     | 3310        | SERVICIOS LEGALES, DE CONT,         | \$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                  |
| 561   | 101001 | 310 | 3315        | SERVICIOS Y ASESORIAS LEGA          | \$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                  |
| 561   | 101001 | 310 | 3316        | OTRAS ASESORÍAS PARA LA OF          | \$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, ARQUIT         | \$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                  |
| 561   | 101001 | 310 | 3322        | SERVICIOS ESTADÍSTICOS Y GE         | \$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 A          | \$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                  |
| 561   | 101001 | 310 | 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                  |
|   |        |     | 3350        | SERVICIOS DE INVESTIGACIÓN          | \$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                  |
| 561   | 101001 | 310 | 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, C          | \$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                  |
| 561   | 101001 | 310 | 3391        | SERVICIOS PROFESIONALES, C          | \$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                  |
| 561   | 101001 | 310 | 3392        | SERVICIOS RELACIONADOS CO           | \$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                  |
|   |        |     | <b>3400</b> | <b>SERVICIOS FINANCIEROS, BANC</b>  | <b>\$850,000.00</b>   | <b>\$200,000.00</b>          | <b>\$1,050,000.00</b> | <b>\$76,823.82</b>  | <b>\$524,649.65</b>                     | <b>\$76,823.82</b>  | <b>\$0.00</b>             | <b>\$973,176.18</b>      | <b>\$76,823.82</b>  | <b>\$76,823.82</b>  | <b>\$0.00</b>           |
|   |        |     | 3410        | SERVICIOS FINANCIEROS Y BAI         | \$200,000.00          | \$300,000.00                 | \$500,000.00          | \$55,287.71         | \$191,376.60                            | \$55,287.71         | \$0.00                    | \$444,712.29             | \$55,287.71         | \$55,287.71         | \$0.00                  |
| 561   | 101001 | 310 | 3411        | SERVICIOS BANCARIOS Y FINA          | \$200,000.00          | \$300,000.00                 | \$500,000.00          | \$55,287.71         | \$191,376.60                            | \$55,287.71         | \$0.00                    | \$444,712.29             | \$55,287.71         | \$55,287.71         | \$0.00                  |
|   |        |     | 3450        | SEGURO DE BIENES PATRIMON           | \$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                  |
| 561   | 101001 | 310 | 3451        | SEGUROS DE BIENES PATRIMO           | \$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                  |
| 561   | 101001 | 310 | 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                  |
|   |        |     | <b>3500</b> | <b>SERVICIOS DE INSTALACIÓN, RE</b> | <b>\$760,000.00</b>   | <b>\$500,000.00</b>          | <b>\$1,260,000.00</b> | <b>\$304,925.56</b> | <b>\$397,865.34</b>                     | <b>\$304,925.56</b> | <b>\$0.00</b>             | <b>\$955,074.44</b>      | <b>\$304,925.56</b> | <b>\$304,925.56</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |               |
|-----------------------|-------------------|-----------------------|------------------|------------------------------------|------------------------------|---------------------|-----------------------|---|---------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|---------------|
|                       |                   |                       | 3530             | INSTALACIÓN, REPARACIÓN Y M        | \$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        |
| 561                   | 101001 310        |                       | 3531             | MANTENIMIENTO Y CONSERVAI          | \$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 MANTENIMIENT          | \$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        |
| 561                   | 101001 310        |                       | 3551             | MANTENIMIENTO Y CONSERVAI          | \$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 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        |
| 561                   | 101001 310        |                       | 3571             | MANTENIMIENTO Y CONSERVAI          | \$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 MAN        | \$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        |
| 561                   | 101001 310        |                       | 3581             | SERVICIOS DE LAVANDERÍA, LIM       | \$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        |
|                       |                   |                       | <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN :</b> | <b>\$900,000.00</b>          | <b>\$0.00</b>       | <b>\$900,000.00</b>   | <b>\$129,720.00</b>                     | <b>\$488,988.80</b> | <b>\$129,720.00</b>       | <b>\$0.00</b>            | <b>\$770,280.00</b>   | <b>\$129,720.00</b>   | <b>\$129,720.00</b>     | <b>\$0.00</b> |
|                       |                   |                       | 3610             | DIFUSIÓN POR RADIO, TELEVISI       | \$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        |
| 561                   | 101001 310        |                       | 3611             | INFORMACIÓN EN MEDIOS MAS          | \$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 DIF        | \$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        |
| 561                   | 101001 310        |                       | 3661             | SERVICIO DE CREACIÓN Y DIFU        | \$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        |
|                       |                   |                       | <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VI</b> | <b>\$1,305,000.00</b>        | <b>\$900,000.00</b> | <b>\$2,205,000.00</b> | <b>\$544,206.54</b>                     | <b>\$640,424.83</b> | <b>\$544,206.54</b>       | <b>\$0.00</b>            | <b>\$1,660,793.46</b> | <b>\$544,206.54</b>   | <b>\$544,206.54</b>     | <b>\$0.00</b> |
|                       |                   |                       | 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        |
| 561                   | 101001 310        |                       | 3721             | PASAJES TERRESTRES ESTATA          | \$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        |
| 561                   | 101001 310        |                       | 3722             | PASAJES TERRESTRES NACION          | \$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        |
| 561                   | 101001 310        |                       | 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        |
|                       |                   |                       | <b>3800</b>      | <b>SERVICIOS OFICIALES</b>         | <b>\$3,100,000.00</b>        | <b>\$870,000.00</b> | <b>\$3,970,000.00</b> | <b>\$1,877,471.02</b>                   | <b>\$359,769.77</b> | <b>\$1,877,471.02</b>     | <b>\$0.00</b>            | <b>\$2,092,528.98</b> | <b>\$1,877,471.02</b> | <b>\$1,877,471.02</b>   | <b>\$0.00</b> |
|                       |                   |                       | 3820             | GASTOS DE ORDEN SOCIAL Y C         | \$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        |
| 561                   | 101001 310        |                       | 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        |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento |        |     | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto                    | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|-------------------------------------|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|                       |        |     | 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                  |
| 561                   | 101001 | 310 | 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                  |
|                       |        |     | <b>3900</b>       |                       | <b>OTROS SERVICIOS GENERALES</b>    | <b>\$420,000.00</b>   | <b>\$1,700,000.00</b>        | <b>\$2,120,000.00</b> | <b>\$111,093.00</b> | <b>\$560,646.75</b>                     | <b>\$111,093.00</b> | <b>\$0.00</b>             | <b>\$2,008,907.00</b>    | <b>\$111,093.00</b> | <b>\$111,093.00</b> | <b>\$0.00</b>           |
|                       |        |     | 3910              |                       | SERVICIOS FUNERALES Y DE C          | \$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                  |
| 561                   | 101001 | 310 | 3911              |                       | SERVICIOS FUNERARIOS Y DE C         | \$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                  |
| 561                   | 101001 | 310 | 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           | \$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                  |
| 561                   | 101001 | 310 | 3951              |                       | PENAS MULTAS ACCESORIOS Y           | \$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 RESPONSE           | \$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                  |
| 561                   | 101001 | 310 | 3961              |                       | OTROS GASTOS POR RESPONSE           | \$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                  |
|                       |        |     | <b>5000</b>       |                       | <b>BIENES MUEBLES, INMUEBL</b>      | <b>\$1,550,000.00</b> | <b>-\$400,000.00</b>         | <b>\$1,150,000.00</b> | <b>\$39,585.65</b>  | <b>\$988,905.43</b>                     | <b>\$39,585.65</b>  | <b>\$0.00</b>             | <b>\$1,110,414.35</b>    | <b>\$39,585.65</b>  | <b>\$39,585.65</b>  | <b>\$0.00</b>           |
|                       |        |     | <b>5100</b>       |                       | <b>MOBILIARIO Y EQUIPO DE ADMII</b> | <b>\$850,000.00</b>   | <b>\$0.00</b>                | <b>\$850,000.00</b>   | <b>\$39,585.65</b>  | <b>\$688,905.43</b>                     | <b>\$39,585.65</b>  | <b>\$0.00</b>             | <b>\$810,414.35</b>      | <b>\$39,585.65</b>  | <b>\$39,585.65</b>  | <b>\$0.00</b>           |
|                       |        |     | 5110              |                       | MUEBLES DE OFICINA Y ESTAN          | \$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                  |
| 561                   | 101001 | 310 | 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                  |
| 561                   | 101001 | 310 | 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 OFICIN          | \$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                  |
| 561                   | 101001 | 310 | 5121              |                       | MUEBLES, EXCEPTO DE OFICIN          | \$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 TI          | \$0.00                | \$150,000.00                 | \$150,000.00          | \$7,308.00          | \$42,318.27                             | \$7,308.00          | \$0.00                    | \$142,692.00             | \$7,308.00          | \$7,308.00          | \$0.00                  |
| 561                   | 101001 | 310 | 5151              |                       | BIENES INFORMÁTICOS                 | \$0.00                | \$150,000.00                 | \$150,000.00          | \$7,308.00          | \$42,318.27                             | \$7,308.00          | \$0.00                    | \$142,692.00             | \$7,308.00          | \$7,308.00          | \$0.00                  |
|                       |        |     | 5190              |                       | OTRO MOBILIARIO Y EQUIPO DE         | \$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                  |
| 561                   | 101001 | 310 | 5191              |                       | OTRO MOBILIARIO Y EQUIPO DE         | \$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                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                   |                                   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|---|-------------------|-----------------------------------|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
|   | Objeto del Gasto  |                                   |                        |                              |                        |                        |   |                        |                           |                          |                        |                        |                         |
|   | <b>5400</b>       | <b>VEHÍCULOS Y EQUIPO DE TRAN</b> | <b>\$500,000.00</b>    | <b>-\$400,000.00</b>         | <b>\$100,000.00</b>    | <b>\$0.00</b>          | <b>\$100,000.00</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$100,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
|   | 5410              | AUTOMÓVILES Y EQUIPO TERRI        | \$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                  |
| 561   | 101001 310        | 5411 VEHICULOS Y EQUIPO TERRES    | \$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                  |
|   | <b>5800</b>       | <b>BIENES INMUEBLES</b>           | <b>\$200,000.00</b>    | <b>\$0.00</b>                | <b>\$200,000.00</b>    | <b>\$0.00</b>          | <b>\$200,000.00</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$200,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
|   | 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                  |
| 561   | 101001 310        | 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                  |
| <b>TESORERIA</b>  |                   |                                   | <b>\$71,200,000.00</b> | <b>\$7,400,000.00</b>        | <b>\$78,600,000.00</b> | <b>\$12,688,914.98</b> | <b>\$34,229,537.32</b>                  | <b>\$12,688,914.98</b> | <b>\$0.00</b>             | <b>\$65,911,085.02</b>   | <b>\$12,688,914.98</b> | <b>\$12,688,914.98</b> | <b>\$0.00</b>           |
| <b>GASTOS ADMINISTRATIVOS TESI</b>                            |                   |                                   | <b>\$71,200,000.00</b> | <b>\$7,400,000.00</b>        | <b>\$78,600,000.00</b> | <b>\$12,688,914.98</b> | <b>\$34,229,537.32</b>                  | <b>\$12,688,914.98</b> | <b>\$0.00</b>             | <b>\$65,911,085.02</b>   | <b>\$12,688,914.98</b> | <b>\$12,688,914.98</b> | <b>\$0.00</b>           |
| <b>203004</b>   | <b>CIUDADANIA</b> |                                   |                        |                              |                        |                        |   |                        |                           |                          |                        |                        |                         |
|   | <b>310</b>        | <b>TESORERIA</b>                  |                        |                              |                        |                        |   |                        |                           |                          |                        |                        |                         |
|   | <b>4000</b>       | <b>TRANSFERENCIAS, ASIGNA</b>     | <b>\$14,000,000.00</b> | <b>\$1,600,000.00</b>        | <b>\$15,600,000.00</b> | <b>\$409,348.80</b>    | <b>\$1,203,320.56</b>                   | <b>\$409,348.80</b>    | <b>\$0.00</b>             | <b>\$15,190,651.20</b>   | <b>\$409,348.80</b>    | <b>\$409,348.80</b>    | <b>\$0.00</b>           |
|   | <b>4200</b>       | <b>TRANSFERENCIAS AL RESTO DE</b> | <b>\$0.00</b>          | <b>\$450,000.00</b>          | <b>\$450,000.00</b>    | <b>\$369,348.80</b>    | <b>\$71,651.20</b>                      | <b>\$369,348.80</b>    | <b>\$0.00</b>             | <b>\$80,651.20</b>       | <b>\$369,348.80</b>    | <b>\$369,348.80</b>    | <b>\$0.00</b>           |
|   | 4240              | TRANSFERENCIA OTORGADAS           | \$0.00                 | \$450,000.00                 | \$450,000.00           | \$369,348.80           | \$71,651.20                             | \$369,348.80           | \$0.00                    | \$80,651.20              | \$369,348.80           | \$369,348.80           | \$0.00                  |
| 561   | 203004 310        | 4244 APORTACIONES PARA ACCIONI    | \$0.00                 | \$450,000.00                 | \$450,000.00           | \$369,348.80           | \$71,651.20                             | \$369,348.80           | \$0.00                    | \$80,651.20              | \$369,348.80           | \$369,348.80           | \$0.00                  |
|   | <b>4400</b>       | <b>AYUDAS SOCIALES</b>            | <b>\$14,000,000.00</b> | <b>\$1,150,000.00</b>        | <b>\$15,150,000.00</b> | <b>\$40,000.00</b>     | <b>\$1,131,669.36</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>             | <b>\$15,110,000.00</b>   | <b>\$40,000.00</b>     | <b>\$40,000.00</b>     | <b>\$0.00</b>           |
|   | 4410              | AYUDAS SOCIALES A PERSONA         | \$14,000,000.00        | \$1,150,000.00               | \$15,150,000.00        | \$40,000.00            | \$1,131,669.36                          | \$40,000.00            | \$0.00                    | \$15,110,000.00          | \$40,000.00            | \$40,000.00            | \$0.00                  |
| 561   | 203004 310        | 4411 AYUDAS SOCIALES              | \$14,000,000.00        | \$1,150,000.00               | \$15,150,000.00        | \$40,000.00            | \$1,131,669.36                          | \$40,000.00            | \$0.00                    | \$15,110,000.00          | \$40,000.00            | \$40,000.00            | \$0.00                  |
| <b>TESORERIA</b>  |                   |                                   | <b>\$14,000,000.00</b> | <b>\$1,600,000.00</b>        | <b>\$15,600,000.00</b> | <b>\$409,348.80</b>    | <b>\$1,203,320.56</b>                   | <b>\$409,348.80</b>    | <b>\$0.00</b>             | <b>\$15,190,651.20</b>   | <b>\$409,348.80</b>    | <b>\$409,348.80</b>    | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto     | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|----------------------|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
|                       |                   |                       | CIUDADANIA           | \$14,000,000.00 | \$1,600,000.00               | \$15,600,000.00     | \$409,348.80    | \$1,203,320.56                          | \$409,348.80    | \$0.00                    | \$15,190,651.20          | \$409,348.80    | \$409,348.80    | \$0.00                  |
|                       |                   |                       | PARTICIPACIONES 2019 | \$85,200,000.00 | \$9,000,000.00               | \$94,200,000.00     | \$13,098,263.78 | \$35,432,857.88                         | \$13,098,263.78 | \$0.00                    | \$81,101,736.22          | \$13,098,263.78 | \$13,098,263.78 | \$0.00                  |

**575 FONDO MINERO**

**A05001 ELECTRIFICACIÓN A TRAVÉS DE 326 PANELES SOLARES DE 33 KVP C/U PARA POZO DE AGUA POTABLE EN DIEZ COMUNIDADES (21 DE MARZO, EL RODEO, LA PARDITA, LOS HARO, NUEVO MERCURIO, POZO DE SAN JUAN, SAN RAFAEL, TANQUE DE HACHEROS, TANQUES DE**

**410 DESARROLLO ECONOMICO Y SOCIAL**

|     |        |     |      |                             |        |                |                |        |             |        |        |                |        |        |        |
|-----|--------|-----|------|-----------------------------|--------|----------------|----------------|--------|-------------|--------|--------|----------------|--------|--------|--------|
|     |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00 | \$9,983,934.00 | \$9,983,934.00 | \$0.00 | \$12,964.14 | \$0.00 | \$0.00 | \$9,983,934.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$9,983,934.00 | \$9,983,934.00 | \$0.00 | \$12,964.14 | \$0.00 | \$0.00 | \$9,983,934.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |     | 6130 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00 | \$9,983,934.00 | \$9,983,934.00 | \$0.00 | \$12,964.14 | \$0.00 | \$0.00 | \$9,983,934.00 | \$0.00 | \$0.00 | \$0.00 |
| 575 | A05001 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00 | \$9,983,934.00 | \$9,983,934.00 | \$0.00 | \$12,964.14 | \$0.00 | \$0.00 | \$9,983,934.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00 | \$9,983,934.00 | \$9,983,934.00 | \$0.00 | \$12,964.14 | \$0.00 | \$0.00 | \$9,983,934.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |     |      | ELECTRIFICACIÓN A TRAVÉS DE | \$0.00 | \$9,983,934.00 | \$9,983,934.00 | \$0.00 | \$12,964.14 | \$0.00 | \$0.00 | \$9,983,934.00 | \$0.00 | \$0.00 | \$0.00 |

**A05002 CONSTRUCCIÓN DE DOMOS DE ESTRUCTURA METÁLICA Y TECHO DE LÁMINA DE 18X30 MTS. EN ESPACIOS PÚBLICOS DE LAS COMUNIDADES DE: NUEVO SALAVAERNA, LOS HARO, EL RODEO Y SAN JUAN DE LOS CHARCOS DEL MUNICIPIO DE MAZAPIL, ZACATECAS**

**410 DESARROLLO ECONOMICO Y SOCIAL**

|  |  |  |      |                             |        |                |                |        |             |        |        |                |        |        |        |
|--|--|--|------|-----------------------------|--------|----------------|----------------|--------|-------------|--------|--------|----------------|--------|--------|--------|
|  |  |  | 6000 | INVERSIÓN PÚBLICA           | \$0.00 | \$6,532,072.00 | \$6,532,072.00 | \$0.00 | \$12,240.08 | \$0.00 | \$0.00 | \$6,532,072.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$6,532,072.00 | \$6,532,072.00 | \$0.00 | \$12,240.08 | \$0.00 | \$0.00 | \$6,532,072.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |      | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido   | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--------|------|---------------|------------------------------|------------------------|----------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto del Gasto  |        |      |               |                              |                        |                |   |               |                           |                          |               |               |                         |
|   |        | 6160 | \$0.00        | \$6,532,072.00               | \$6,532,072.00         | \$0.00         | \$12,240.08                             | \$0.00        | \$0.00                    | \$6,532,072.00           | \$0.00        | \$0.00        | \$0.00                  |
| 575   | A05002 | 410  | 6161          | \$0.00                       | \$6,532,072.00         | \$6,532,072.00 | \$0.00                                  | \$12,240.08   | \$0.00                    | \$6,532,072.00           | \$0.00        | \$0.00        | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |        |      | <b>\$0.00</b> | <b>\$6,532,072.00</b>        | <b>\$6,532,072.00</b>  | <b>\$0.00</b>  | <b>\$12,240.08</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$6,532,072.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CONSTRUCCIÓN DE DOMOS DE I</b>                             |        |      | <b>\$0.00</b> | <b>\$6,532,072.00</b>        | <b>\$6,532,072.00</b>  | <b>\$0.00</b>  | <b>\$12,240.08</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$6,532,072.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>FONDO MINERO</b>   |        |      | <b>\$0.00</b> | <b>\$16,516,006.00</b>       | <b>\$16,516,006.00</b> | <b>\$0.00</b>  | <b>\$25,204.22</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$16,516,006.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |

**579 OTROS PROGRAMAS CONVENIDOS CON LA FEDERACION - REMANENTE 2016**

**A09001 RED DE AGUA POTABLE Y ALCANTARILLADO EN LA COMUNIDAD DE TERMINAL DE PROVIDENCIA**

**410 DESARROLLO ECONOMICO Y SOCIAL**

|                                   |        |      |                                    |                           |                     |               |                     |               |               |                     |               |               |               |        |
|-----------------------------------|--------|------|------------------------------------|---------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------|---------------|---------------|--------|
|                                   |        | 6000 | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                    | \$464,678.83        | \$464,678.83  | \$0.00              | \$464,678.83  | \$0.00        | \$0.00              | \$464,678.83  | \$0.00        | \$0.00        | \$0.00 |
|                                   |        | 6100 | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                    | \$464,678.83        | \$464,678.83  | \$0.00              | \$464,678.83  | \$0.00        | \$0.00              | \$464,678.83  | \$0.00        | \$0.00        | \$0.00 |
|                                   |        | 6130 | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                    | \$464,678.83        | \$464,678.83  | \$0.00              | \$464,678.83  | \$0.00        | \$0.00              | \$464,678.83  | \$0.00        | \$0.00        | \$0.00 |
| 579                               | A09001 | 410  | 6131                               | CONSTRUCCIÓN DE OBRAS PAI | \$0.00              | \$464,678.83  | \$464,678.83        | \$0.00        | \$0.00        | \$464,678.83        | \$0.00        | \$0.00        | \$0.00        |        |
| <b>DESARROLLO ECONOMICO Y SC</b>  |        |      | <b>\$0.00</b>                      | <b>\$464,678.83</b>       | <b>\$464,678.83</b> | <b>\$0.00</b> | <b>\$464,678.83</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$464,678.83</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |
| <b>RED DE AGUA POTABLE Y ALCA</b> |        |      | <b>\$0.00</b>                      | <b>\$464,678.83</b>       | <b>\$464,678.83</b> | <b>\$0.00</b> | <b>\$464,678.83</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$464,678.83</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |

**A09002 CONSTRUCCION Y MODERNIZACION DE CAMINOS RURALES Y ALIMENTADORES CARRETERA NIEVES-CAMACHO A COMUNIDAD PALMILLA 6KM + 0.000 AL KM 6.000 DOS CARRILES DE 3.50 MTS CADA UNO MAS 0.30 MTS DE ACOTAMIENTO MAZAPIL, ZAC**



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto  | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|---|----------------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                  |                              |                     |                |   |                |                           |                          |          |        |                         |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                           | \$2,771,610.79               | \$2,771,610.79      | \$0.00         | \$2,771,610.79                          | \$0.00         | \$0.00                    | \$2,771,610.79           | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00                           | \$2,771,610.79               | \$2,771,610.79      | \$0.00         | \$2,771,610.79                          | \$0.00         | \$0.00                    | \$2,771,610.79           | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6140              |                       | DIVISIÓN DE TERRENOS Y CON  | \$0.00                           | \$2,771,610.79               | \$2,771,610.79      | \$0.00         | \$2,771,610.79                          | \$0.00         | \$0.00                    | \$2,771,610.79           | \$0.00   | \$0.00 | \$0.00                  |
| 579                   | A09002            | 410                   | 6141  | DIVISIÓN DE TERRENOS Y CON       | \$0.00                       | \$2,771,610.79      | \$2,771,610.79 | \$0.00                                  | \$2,771,610.79 | \$0.00                    | \$2,771,610.79           | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       |   | <b>DESARROLLO ECONOMICO Y SC</b> | \$0.00                       | \$2,771,610.79      | \$2,771,610.79 | \$0.00                                  | \$2,771,610.79 | \$0.00                    | \$2,771,610.79           | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       |   | <b>CONSTRUCCION Y MODERNIZAC</b> | \$0.00                       | \$2,771,610.79      | \$2,771,610.79 | \$0.00                                  | \$2,771,610.79 | \$0.00                    | \$2,771,610.79           | \$0.00   | \$0.00 | \$0.00                  |
| <b>A09003</b>         |                   |                       | <b>CONSTRUCCION Y MODERNIZACION DE CAMINOS RURALES Y ALIMENTADORES CARRETARA: E.C. ZACATECAS/MAJOMA, MUNICIPIO DE MAZAPIL</b> |                                  |                              |                     |                |   |                |                           |                          |          |        |                         |
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                  |                              |                     |                |   |                |                           |                          |          |        |                         |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                           | \$375,801.90                 | \$375,801.90        | \$0.00         | \$375,801.90                            | \$0.00         | \$0.00                    | \$375,801.90             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00                           | \$375,801.90                 | \$375,801.90        | \$0.00         | \$375,801.90                            | \$0.00         | \$0.00                    | \$375,801.90             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6140              |                       | DIVISIÓN DE TERRENOS Y CON  | \$0.00                           | \$375,801.90                 | \$375,801.90        | \$0.00         | \$375,801.90                            | \$0.00         | \$0.00                    | \$375,801.90             | \$0.00   | \$0.00 | \$0.00                  |
| 579                   | A09003            | 410                   | 6141  | DIVISIÓN DE TERRENOS Y CON       | \$0.00                       | \$375,801.90        | \$375,801.90   | \$0.00                                  | \$375,801.90   | \$0.00                    | \$375,801.90             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       |   | <b>DESARROLLO ECONOMICO Y SC</b> | \$0.00                       | \$375,801.90        | \$375,801.90   | \$0.00                                  | \$375,801.90   | \$0.00                    | \$375,801.90             | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       |   | <b>CONSTRUCCION Y MODERNIZAC</b> | \$0.00                       | \$375,801.90        | \$375,801.90   | \$0.00                                  | \$375,801.90   | \$0.00                    | \$375,801.90             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa | Objeto del Gasto                   | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido   | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------------|----------------------------|------------------------------|-----------------------|----------------|---|---------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>A09004</b>         | <b>CONSTRUCCION Y DISEÑO DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON CAPACIDAD DE 4 LTS/SEG EN LA COMUNIDAD DE ESTACION DE CAMACHO, MUNICIPIO DE MAZAPIL</b> |                       |                                    |                            |                              |                       |                |   |               |                           |                          |                     |                     |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                       |                                    |                            |                              |                       |                |   |               |                           |                          |                     |                     |                         |
|                       | <b>6000</b>   |                       | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>              | <b>\$4,317,828.65</b>        | <b>\$4,317,828.65</b> | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,317,828.65</b>    | <b>\$996,179.23</b> | <b>\$996,179.23</b> | <b>-\$996,179.23</b>    |
|                       | <b>6100</b>   |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>              | <b>\$4,317,828.65</b>        | <b>\$4,317,828.65</b> | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,317,828.65</b>    | <b>\$996,179.23</b> | <b>\$996,179.23</b> | <b>-\$996,179.23</b>    |
|                       | 6130  |                       | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                     | \$4,317,828.65               | \$4,317,828.65        | \$0.00         | \$0.00                                  | \$0.00        | \$0.00                    | \$4,317,828.65           | \$996,179.23        | \$996,179.23        | -\$996,179.23           |
| 579                   | A09004  | 410                   | 6131                               | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00                       | \$4,317,828.65        | \$4,317,828.65 | \$0.00                                  | \$0.00        | \$0.00                    | \$4,317,828.65           | \$996,179.23        | \$996,179.23        | -\$996,179.23           |
|                       |   |                       | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>              | <b>\$4,317,828.65</b>        | <b>\$4,317,828.65</b> | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,317,828.65</b>    | <b>\$996,179.23</b> | <b>\$996,179.23</b> | <b>-\$996,179.23</b>    |
|                       |   |                       | <b>CONSTRUCCION Y DISEÑO DE PI</b> | <b>\$0.00</b>              | <b>\$4,317,828.65</b>        | <b>\$4,317,828.65</b> | <b>\$0.00</b>  | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,317,828.65</b>    | <b>\$996,179.23</b> | <b>\$996,179.23</b> | <b>-\$996,179.23</b>    |
| <b>A09005</b>         | <b>CONSTRUCCION DE AULA AUDIOVISUAL EN CABECERA MUNICIPAL DEL MUNICIPIO DE MAZAPIL, ZAC.</b>  |                       |                                    |                            |                              |                       |                |   |               |                           |                          |                     |                     |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                       |                                    |                            |                              |                       |                |   |               |                           |                          |                     |                     |                         |
|                       | <b>6000</b>   |                       | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>              | <b>\$7,687.49</b>            | <b>\$7,687.49</b>     | <b>\$0.00</b>  | <b>\$7,687.49</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$7,687.49</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       | <b>6100</b>   |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>              | <b>\$7,687.49</b>            | <b>\$7,687.49</b>     | <b>\$0.00</b>  | <b>\$7,687.49</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$7,687.49</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
|                       | 6120  |                       | EDIFICACIÓN NO HABITACIONA         | \$0.00                     | \$7,687.49                   | \$7,687.49            | \$0.00         | \$7,687.49                              | \$0.00        | \$0.00                    | \$7,687.49               | \$0.00              | \$0.00              | \$0.00                  |
| 579                   | A09005  | 410                   | 6121                               | EDIFICACIÓN NO HABITACIONA | \$0.00                       | \$7,687.49            | \$7,687.49     | \$0.00                                  | \$7,687.49    | \$0.00                    | \$7,687.49               | \$0.00              | \$0.00              | \$0.00                  |
|                       |   |                       | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>              | <b>\$7,687.49</b>            | <b>\$7,687.49</b>     | <b>\$0.00</b>  | <b>\$7,687.49</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$7,687.49</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |



MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto           | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|----------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |  |                                    | CONSTRUCCION DE AULA AUDIC | \$0.00   | \$7,687.49                   | \$7,687.49          | \$0.00       | \$7,687.49                              | \$0.00    | \$0.00                    | \$7,687.49               | \$0.00   | \$0.00 | \$0.00                  |
| <b>A09006</b>         | <b>PERFORACION DE POZO PROFUNDO EN LA COMUNIDAD DE EL VERGEL DEL MUNICIPIO DE MAZAPIL, ZACTACEAS</b>                           |                                    |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>3000</b>  | <b>SERVICIOS GENERALES</b>         |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>3400</b>  | <b>SERVICIOS FINANCIEROS, BANC</b> |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 3410   | SERVICIOS FINANCIEROS Y BAI        |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 579                   | A09006   | 410                                | 3411                       | \$0.00   | \$3,143.50                   | \$3,143.50          | \$0.00       | \$3,143.50                              | \$0.00    | \$0.00                    | \$3,143.50               | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    |                            | \$0.00   | \$3,143.50                   | \$3,143.50          | \$0.00       | \$3,143.50                              | \$0.00    | \$0.00                    | \$3,143.50               | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    |                            | \$0.00   | \$3,143.50                   | \$3,143.50          | \$0.00       | \$3,143.50                              | \$0.00    | \$0.00                    | \$3,143.50               | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    |                            | \$0.00   | \$3,143.50                   | \$3,143.50          | \$0.00       | \$3,143.50                              | \$0.00    | \$0.00                    | \$3,143.50               | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    |                            | \$0.00   | \$3,143.50                   | \$3,143.50          | \$0.00       | \$3,143.50                              | \$0.00    | \$0.00                    | \$3,143.50               | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    |                            | \$0.00   | \$3,143.50                   | \$3,143.50          | \$0.00       | \$3,143.50                              | \$0.00    | \$0.00                    | \$3,143.50               | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    |                            | \$0.00   | \$3,143.50                   | \$3,143.50          | \$0.00       | \$3,143.50                              | \$0.00    | \$0.00                    | \$3,143.50               | \$0.00   | \$0.00 | \$0.00                  |
| <b>A09007</b>         | <b>CONSTRUCCIÓN DE DOMO EN LA PRIMARIA CUAUHTÉMOC CON CLAVE: 32DPR0692Q EN LA LOCALIDAD DE SAN RAFAEL, MAZAPIL, ZACATECAS.</b> |                                    |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                            |          |                              |                     |              |   |           |                           |                          |          |        |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa   |        |            |             | Objeto del Gasto                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------|------------|-------------|--------------------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|   |        |            |             |                                      |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 579   | A09007 | 410        | 6161        | OTRAS CONSTRUCCIONES DE I            | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |            |             | DESARROLLO ECONOMICO Y SC            | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |            |             | CONSTRUCCIÓN DE DOMO EN L            | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>A09008 CONSTRUCCIÓN DE UN DOMO EN LA PRIMARIA BENITO JUÁREZ CON CLAVE: 32DPR1320G EN LA LOCALIDAD DE POZO DE HIDALGO, MAZAPIL, ZACATECAS.</b>      |        |            |             |                                      |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        | <b>410</b> |             | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        |            | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>             | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |            | <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |            | 6160        | OTRAS CONSTRUCCIONES DE I            | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
| 579   | A09008 | 410        | 6161        | OTRAS CONSTRUCCIONES DE I            | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |            |             | DESARROLLO ECONOMICO Y SC            | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|   |        |            |             | CONSTRUCCIÓN DE UN DOMO E            | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>A09009 CONSTRUCCIÓN DE UN DOMO EN LA PRIMARIA LÁZARO CÁRDENAS CON CLAVE 32DPR325B EN LA LOCALIDAD SAN ELÍAS DE LA CARDONA, MAZAPIL, ZACATECAS.</b> |        |            |             |                                      |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        | <b>410</b> |             | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        |            | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>             | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |                                  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--|----------------------------------|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|   | Objeto del Gasto   |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | 6100   | OBRA PÚBLICA EN BIENES DE D      | \$0.00        | \$399,220.00                 | \$399,220.00        | \$0.00        | \$399,220.00                            | \$0.00        | \$0.00                    | \$399,220.00             | \$0.00        | \$0.00        | \$0.00                  |
|   | 6160   | OTRAS CONSTRUCCIONES DE I        | \$0.00        | \$399,220.00                 | \$399,220.00        | \$0.00        | \$399,220.00                            | \$0.00        | \$0.00                    | \$399,220.00             | \$0.00        | \$0.00        | \$0.00                  |
| 579   | A09009 410   | 6161 OTRAS CONSTRUCCIONES DE I   | \$0.00        | \$399,220.00                 | \$399,220.00        | \$0.00        | \$399,220.00                            | \$0.00        | \$0.00                    | \$399,220.00             | \$0.00        | \$0.00        | \$0.00                  |
|   |  | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b> | <b>\$399,220.00</b>          | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$399,220.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$399,220.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  | <b>CONSTRUCCIÓN DE UN DOMO E</b> | <b>\$0.00</b> | <b>\$399,220.00</b>          | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$399,220.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$399,220.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>A09010</b>   | <b>CONSTRUCCIÓN DE UN DOMO EN LA PRIMARIA EMILIANO ZAPATA, CLAVE 32DPR299U EN LA LOCALIDAD DE CAOPAS, MAZAPIL, ZACATECAS.</b>                    |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | 6000   | INVERSIÓN PÚBLICA                | \$0.00        | \$399,220.00                 | \$399,220.00        | \$0.00        | \$399,220.00                            | \$0.00        | \$0.00                    | \$399,220.00             | \$0.00        | \$0.00        | \$0.00                  |
|   | 6100   | OBRA PÚBLICA EN BIENES DE D      | \$0.00        | \$399,220.00                 | \$399,220.00        | \$0.00        | \$399,220.00                            | \$0.00        | \$0.00                    | \$399,220.00             | \$0.00        | \$0.00        | \$0.00                  |
|   | 6160   | OTRAS CONSTRUCCIONES DE I        | \$0.00        | \$399,220.00                 | \$399,220.00        | \$0.00        | \$399,220.00                            | \$0.00        | \$0.00                    | \$399,220.00             | \$0.00        | \$0.00        | \$0.00                  |
| 579   | A09010 410   | 6161 OTRAS CONSTRUCCIONES DE I   | \$0.00        | \$399,220.00                 | \$399,220.00        | \$0.00        | \$399,220.00                            | \$0.00        | \$0.00                    | \$399,220.00             | \$0.00        | \$0.00        | \$0.00                  |
|   |  | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b> | <b>\$399,220.00</b>          | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$399,220.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$399,220.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  | <b>CONSTRUCCIÓN DE UN DOMO E</b> | <b>\$0.00</b> | <b>\$399,220.00</b>          | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$399,220.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$399,220.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>A09011</b>   | <b>CONSTRUCCIÓN DE UN DOMO EN LA ESCUELA PRIMARIA FRANCISCO R MURGUÍA CON CLAVE 32DPR1675G EN LA LOCALIDAD DE EL VERGEL, MAZAPIL, ZACATECAS.</b> |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa | Objeto del Gasto                     | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|--------------------------------------|---------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>410</b>            |  |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                           |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | <b>6000</b>  |                       | <b>INVERSIÓN PÚBLICA</b>             | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>  |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6160   |                       | OTRAS CONSTRUCCIONES DE I            | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
| 579                   | A09011   | 410                   | 6161                                 | OTRAS CONSTRUCCIONES DE I | \$0.00                       | \$399,220.00        | \$399,220.00 | \$0.00                                  | \$399,220.00 | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>DESARROLLO ECONOMICO Y SC</b>     | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>CONSTRUCCIÓN DE UN DOMO E</b>     | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>A09012</b>         | <b>CONSTRUCCIÓN DE UN DOMO EN LA PRIMARIA IGNACIO ALLENDE CON CLAVE 32DPR334J EN LA LOCALIDAD DE RANCHO NUEVO DE LA CARDONA, MAZAPIL, ZACATECAS.</b> |                       |                                      |                           |                              |                     |              |   |              |                           |                          |          |        |                         |
| <b>410</b>            |  |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                           |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | <b>6000</b>  |                       | <b>INVERSIÓN PÚBLICA</b>             | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>  |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6160   |                       | OTRAS CONSTRUCCIONES DE I            | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
| 579                   | A09012   | 410                   | 6161                                 | OTRAS CONSTRUCCIONES DE I | \$0.00                       | \$399,220.00        | \$399,220.00 | \$0.00                                  | \$399,220.00 | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>DESARROLLO ECONOMICO Y SC</b>     | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                       | <b>CONSTRUCCIÓN DE UN DOMO E</b>     | \$0.00                    | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00       | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |                     |                     |                     |                     |               |                     |                     |               |                     |               |               |               |
|-----------------------|--|------------------------------------|------------------|-----------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|
| <b>A09013</b>         | <b>CONSTRUCCIÓN DE UN DOMO EN LA PRIMARIA IGNACIO ALLENDE CON CLAVE 32PDR1323D EN LA LOCALIDAD DE EL JAZMÍN, MAZAPIL, ZACATECAS.</b>           |                                    |                  |                                   |                              |                     |              |   |           |                           |                          |          |        |                         |                     |                     |                     |                     |               |                     |                     |               |                     |               |               |               |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                   |                              |                     |              |   |           |                           |                          |          |        |                         |                     |                     |                     |                     |               |                     |                     |               |                     |               |               |               |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  |                                   |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$337,483.91</b> | <b>\$337,483.91</b> | <b>\$0.00</b>       | <b>\$337,483.91</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$337,483.91</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> |               |               |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  |                                   |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$337,483.91</b> | <b>\$337,483.91</b> | <b>\$0.00</b>       | <b>\$337,483.91</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$337,483.91</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> |               |               |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                  |                                   |                              |                     |              |   |           |                           |                          |          |        | \$0.00                  | \$337,483.91        | \$337,483.91        | \$0.00              | \$337,483.91        | \$0.00        | \$0.00              | \$337,483.91        | \$0.00        | \$0.00              | \$0.00        |               |               |
| 579                   | A09013   | 410                                | 6161             | OTRAS CONSTRUCCIONES DE I         |                              |                     |              |   |           |                           |                          |          |        |                         |                     | \$0.00              | \$337,483.91        | \$337,483.91        | \$0.00        | \$337,483.91        | \$0.00              | \$0.00        | \$337,483.91        | \$0.00        | \$0.00        | \$0.00        |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>  |                              |                     |              |   |           |                           |                          |          |        |                         |                     | <b>\$0.00</b>       | <b>\$337,483.91</b> | <b>\$337,483.91</b> | <b>\$0.00</b> | <b>\$337,483.91</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$337,483.91</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                       |  |                                    |                  | <b>CONSTRUCCIÓN DE UN DOMO EI</b> |                              |                     |              |   |           |                           |                          |          |        |                         |                     | <b>\$0.00</b>       | <b>\$337,483.91</b> | <b>\$337,483.91</b> | <b>\$0.00</b> | <b>\$337,483.91</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$337,483.91</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>A09014</b>         | <b>CONSTRUCCIÓN DE UN DOMO EN LA PRIMARIA JOSÉ MA. MORELOS Y PAVÓN CON CLAVE 32DPR13050 EN LA LOCALIDAD DE EL CARDITO, MAZAPIL, ZACATECAS.</b> |                                    |                  |                                   |                              |                     |              |   |           |                           |                          |          |        |                         |                     |                     |                     |                     |               |                     |                     |               |                     |               |               |               |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                   |                              |                     |              |   |           |                           |                          |          |        |                         |                     |                     |                     |                     |               |                     |                     |               |                     |               |               |               |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  |                                   |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$399,220.00</b> | <b>\$399,220.00</b> | <b>\$0.00</b>       | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> |               |               |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  |                                   |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$399,220.00</b> | <b>\$399,220.00</b> | <b>\$0.00</b>       | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> |               |               |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                  |                                   |                              |                     |              |   |           |                           |                          |          |        | \$0.00                  | \$399,220.00        | \$399,220.00        | \$0.00              | \$399,220.00        | \$0.00        | \$0.00              | \$399,220.00        | \$0.00        | \$0.00              | \$0.00        |               |               |
| 579                   | A09014   | 410                                | 6161             | OTRAS CONSTRUCCIONES DE I         |                              |                     |              |   |           |                           |                          |          |        |                         |                     | \$0.00              | \$399,220.00        | \$399,220.00        | \$0.00        | \$399,220.00        | \$0.00              | \$0.00        | \$399,220.00        | \$0.00        | \$0.00        | \$0.00        |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>  |                              |                     |              |   |           |                           |                          |          |        |                         |                     | <b>\$0.00</b>       | <b>\$399,220.00</b> | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$399,220.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$399,220.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto          | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|---------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |  |                                    | CONSTRUCCIÓN DE UN DOMO E | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>A09015</b>         | <b>CONSTRUCCIÓN DE UN DOMO EN LA PRIMARIA JUSTO SIERRA CON CLAVE 32DPR0695N EN LA LOCALIDAD DE GALLEGOS, MAZAPIL, ZACATECAS.</b> |                                    |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 579                   | A09015   | 410                                | 6161                      | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    |                           | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    | DESARROLLO ECONOMICO Y SC | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    | CONSTRUCCIÓN DE UN DOMO E | \$0.00   | \$399,220.00                 | \$399,220.00        | \$0.00       | \$399,220.00                            | \$0.00    | \$0.00                    | \$399,220.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>A09016</b>         | <b>CONSTRUCCION DE DOMO PARA CANCHA DE USOS MULTIPLES EN LA PENDENCIA</b>  |                                    |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                           |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |  |                                    |                           | \$0.00   | \$66,647.82                  | \$66,647.82         | \$0.00       | \$66,647.82                             | \$0.00    | \$0.00                    | \$66,647.82              | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    |                           | \$0.00   | \$66,647.82                  | \$66,647.82         | \$0.00       | \$66,647.82                             | \$0.00    | \$0.00                    | \$66,647.82              | \$0.00   | \$0.00 | \$0.00                  |
|                       |  |                                    |                           | \$0.00   | \$66,647.82                  | \$66,647.82         | \$0.00       | \$66,647.82                             | \$0.00    | \$0.00                    | \$66,647.82              | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa      |        |     |      | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado | Cuentas por Pagar Deuda |        |
|--|--------|-----|------|-----------------------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|--------|-------------------------|--------|
| Objeto del Gasto   |        |     |      |                             |                              |                     |              |   |             |                           |                          |             |        |                         |        |
| 579  | A09016 | 410 | 6161 | OTRAS CONSTRUCCIONES DE I   | \$0.00                       | \$66,647.82         | \$66,647.82  | \$0.00                                  | \$66,647.82 | \$0.00                    | \$0.00                   | \$66,647.82 | \$0.00 | \$0.00                  | \$0.00 |
|  |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00                       | \$66,647.82         | \$66,647.82  | \$0.00                                  | \$66,647.82 | \$0.00                    | \$0.00                   | \$66,647.82 | \$0.00 | \$0.00                  | \$0.00 |
|  |        |     |      | CONSTRUCCION DE DOMO PAR/   | \$0.00                       | \$66,647.82         | \$66,647.82  | \$0.00                                  | \$66,647.82 | \$0.00                    | \$0.00                   | \$66,647.82 | \$0.00 | \$0.00                  | \$0.00 |
| <b>A09017 CONSTRUCCION DE AULA TIPO EN LA COMUNIDAD DE CEDROS</b>  |        |     |      |                             |                              |                     |              |   |             |                           |                          |             |        |                         |        |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                           |        |     |      |                             |                              |                     |              |   |             |                           |                          |             |        |                         |        |
|  |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00                       | \$2,014.62          | \$2,014.62   | \$0.00                                  | \$2,014.62  | \$0.00                    | \$0.00                   | \$2,014.62  | \$0.00 | \$0.00                  | \$0.00 |
|  |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00                       | \$2,014.62          | \$2,014.62   | \$0.00                                  | \$2,014.62  | \$0.00                    | \$0.00                   | \$2,014.62  | \$0.00 | \$0.00                  | \$0.00 |
|  |        |     | 6120 | EDIFICACIÓN NO HABITACIONA  | \$0.00                       | \$2,014.62          | \$2,014.62   | \$0.00                                  | \$2,014.62  | \$0.00                    | \$0.00                   | \$2,014.62  | \$0.00 | \$0.00                  | \$0.00 |
| 579  | A09017 | 410 | 6121 | EDIFICACIÓN NO HABITACIONA  | \$0.00                       | \$2,014.62          | \$2,014.62   | \$0.00                                  | \$2,014.62  | \$0.00                    | \$0.00                   | \$2,014.62  | \$0.00 | \$0.00                  | \$0.00 |
|  |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00                       | \$2,014.62          | \$2,014.62   | \$0.00                                  | \$2,014.62  | \$0.00                    | \$0.00                   | \$2,014.62  | \$0.00 | \$0.00                  | \$0.00 |
|  |        |     |      | CONSTRUCCION DE AULA TIPO E | \$0.00                       | \$2,014.62          | \$2,014.62   | \$0.00                                  | \$2,014.62  | \$0.00                    | \$0.00                   | \$2,014.62  | \$0.00 | \$0.00                  | \$0.00 |
| <b>A09018 CONSTRUCCION DE AULA TIPO EN LA COMUNIDAD DE TEPOZAN</b> |        |     |      |                             |                              |                     |              |   |             |                           |                          |             |        |                         |        |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                           |        |     |      |                             |                              |                     |              |   |             |                           |                          |             |        |                         |        |
|  |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00                       | \$2,014.62          | \$2,014.62   | \$0.00                                  | \$2,014.62  | \$0.00                    | \$0.00                   | \$2,014.62  | \$0.00 | \$0.00                  | \$0.00 |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     | Objeto del Gasto                        | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|--------|-----|---|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|   |        |     | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$2,014.62                   | \$2,014.62          | \$0.00       | \$2,014.62                              | \$0.00    | \$0.00                    | \$2,014.62               | \$0.00       | \$0.00       | \$0.00                  |
|   |        |     | 6120 EDIFICACIÓN NO HABITACIONA         | \$0.00   | \$2,014.62                   | \$2,014.62          | \$0.00       | \$2,014.62                              | \$0.00    | \$0.00                    | \$2,014.62               | \$0.00       | \$0.00       | \$0.00                  |
| 579   | A09018 | 410 | 6121 EDIFICACIÓN NO HABITACIONA         | \$0.00   | \$2,014.62                   | \$2,014.62          | \$0.00       | \$2,014.62                              | \$0.00    | \$0.00                    | \$2,014.62               | \$0.00       | \$0.00       | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |        |     |   | \$0.00   | \$2,014.62                   | \$2,014.62          | \$0.00       | \$2,014.62                              | \$0.00    | \$0.00                    | \$2,014.62               | \$0.00       | \$0.00       | \$0.00                  |
| <b>CONSTRUCCION DE AULA TIPO I</b>                            |        |     |   | \$0.00   | \$2,014.62                   | \$2,014.62          | \$0.00       | \$2,014.62                              | \$0.00    | \$0.00                    | \$2,014.62               | \$0.00       | \$0.00       | \$0.00                  |
| <b>OTROS PROGRAMAS CONVENID</b>                               |        |     |   | \$0.00   | \$11,542,672.13              | \$11,542,672.13     | \$0.00       | \$7,224,843.48                          | \$0.00    | \$0.00                    | \$11,542,672.13          | \$996,179.23 | \$996,179.23 | -\$996,179.23           |

**57A OTROS PROGRAMAS CONVENIDOS CON LA FEDERACION - REMANENTE 2017**

**A10001 Rehabilitación y Ampliación de Sistema de Alcantarillado en la comunidad de SAN TIBURCIO, municipio de Mazapil Zacatecas**

**410 DESARROLLO ECONOMICO Y SOCIAL**

|  |        |     |   |        |              |              |        |              |        |        |              |        |        |        |
|--|--------|-----|---|--------|--------------|--------------|--------|--------------|--------|--------|--------------|--------|--------|--------|
|  |        |     | <b>6000 INVERSIÓN PÚBLICA</b>           | \$0.00 | \$924,523.32 | \$924,523.32 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$0.00 |
|  |        |     | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00 | \$924,523.32 | \$924,523.32 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$0.00 |
|  |        |     | 6140 DIVISIÓN DE TERRENOS Y CON         | \$0.00 | \$924,523.32 | \$924,523.32 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$0.00 |
| 57A                                      | A10001 | 410 | 6141 DIVISIÓN DE TERRENOS Y CON         | \$0.00 | \$924,523.32 | \$924,523.32 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$0.00 |
| <b>DESARROLLO ECONOMICO Y SC</b>         |        |     |   | \$0.00 | \$924,523.32 | \$924,523.32 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$0.00 |
| <b>Rehabilitación y Ampliación de Si</b> |        |     |   | \$0.00 | \$924,523.32 | \$924,523.32 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$924,523.32 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|------------------|----------------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>A10002</b>         | <b>Construcción mediante Pavimento Asfaltico del camino: LA PALMILLA - TASAJERA tramo km 11+000 al 21+ 300, en el municipio de Mazapil, Zacatecas.</b> |                                    |                  |                                  |                              |                     |                     |   |                     |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                  |                              |                     |                     |   |                     |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                    | <b>\$259,597.67</b>          | <b>\$259,597.67</b> | <b>\$0.00</b>       | <b>\$259,597.67</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$259,597.67</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                    | <b>\$259,597.67</b>          | <b>\$259,597.67</b> | <b>\$0.00</b>       | <b>\$259,597.67</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$259,597.67</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6150   | CONSTRUCCION DE VÍAS DE CC         |                  | \$0.00                           | \$259,597.67                 | \$259,597.67        | \$0.00              | \$259,597.67                            | \$0.00              | \$0.00                    | \$259,597.67             | \$0.00        | \$0.00        | \$0.00                  |
| 57A                   | A10002   | 410                                | 6151             | CONSTRUCCIÓN DE VÍAS DE CC       | \$0.00                       | \$259,597.67        | \$259,597.67        | \$0.00                                  | \$259,597.67        | \$0.00                    | \$259,597.67             | \$0.00        | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>                | <b>\$259,597.67</b> | <b>\$259,597.67</b> | <b>\$0.00</b>                           | <b>\$259,597.67</b> | <b>\$0.00</b>             | <b>\$259,597.67</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |  |                                    |                  | Construcción mediante Paviment   | \$0.00                       | \$259,597.67        | \$259,597.67        | \$0.00                                  | \$259,597.67        | \$0.00                    | \$259,597.67             | \$0.00        | \$0.00        | \$0.00                  |
| <b>A10003</b>         | <b>Construcción mediante Pavimento Asfaltico del camino: NIEVES- EL VERGEL tramo km 0+000 al 2+ 724, en el municipio de Mazapil, Zacatecas.</b>        |                                    |                  |                                  |                              |                     |                     |   |                     |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                  |                              |                     |                     |   |                     |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                    | <b>\$72,143.04</b>           | <b>\$72,143.04</b>  | <b>\$0.00</b>       | <b>\$72,143.04</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$72,143.04</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                    | <b>\$72,143.04</b>           | <b>\$72,143.04</b>  | <b>\$0.00</b>       | <b>\$72,143.04</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$72,143.04</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6140   | DIVISIÓN DE TERRENOS Y CON         |                  | \$0.00                           | \$72,143.04                  | \$72,143.04         | \$0.00              | \$72,143.04                             | \$0.00              | \$0.00                    | \$72,143.04              | \$0.00        | \$0.00        | \$0.00                  |
| 57A                   | A10003   | 410                                | 6141             | DIVISIÓN DE TERRENOS Y CON       | \$0.00                       | \$72,143.04         | \$72,143.04         | \$0.00                                  | \$72,143.04         | \$0.00                    | \$72,143.04              | \$0.00        | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>                | <b>\$72,143.04</b>  | <b>\$72,143.04</b>  | <b>\$0.00</b>                           | <b>\$72,143.04</b>  | <b>\$0.00</b>             | <b>\$72,143.04</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto               | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |                    |                    |               |                    |               |               |                    |               |               |               |        |        |
|-----------------------|--|------------------------------------|--------------------------------|----------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------|--------|
|                       |  |                                    | Construcción mediante Paviment | \$0.00                     | \$72,143.04                  | \$72,143.04         | \$0.00       | \$72,143.04                             | \$0.00    | \$0.00                    | \$72,143.04              | \$0.00   | \$0.00 | \$0.00                  |                    |                    |               |                    |               |               |                    |               |               |               |        |        |
| <b>A10004</b>         | <b>Construcción mediante Pavimento Asfaltico del camino: GALLEGOS-SAN RAFAEL tramo km 0+000 al 5+ 700.77, en el municipio de Mazapil, Zacatecas.</b>         |                                    |                                |                            |                              |                     |              |   |           |                           |                          |          |        |                         |                    |                    |               |                    |               |               |                    |               |               |               |        |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                                |                            |                              |                     |              |   |           |                           |                          |          |        |                         |                    |                    |               |                    |               |               |                    |               |               |               |        |        |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$18,512.97</b> | <b>\$18,512.97</b> | <b>\$0.00</b> | <b>\$18,512.97</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,512.97</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$18,512.97</b> | <b>\$18,512.97</b> | <b>\$0.00</b> | <b>\$18,512.97</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,512.97</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       | 6140   | DIVISIÓN DE TERRENOS Y CON         |                                |                            |                              |                     |              |   |           |                           |                          |          |        | \$0.00                  | \$18,512.97        | \$18,512.97        | \$0.00        | \$18,512.97        | \$0.00        | \$0.00        | \$18,512.97        | \$0.00        | \$0.00        | \$0.00        |        |        |
| 57A                   | A10004   | 410                                | 6141                           | DIVISIÓN DE TERRENOS Y CON |                              |                     |              |   |           |                           |                          |          |        |                         |                    | \$0.00             | \$18,512.97   | \$18,512.97        | \$0.00        | \$18,512.97   | \$0.00             | \$0.00        | \$18,512.97   | \$0.00        | \$0.00 | \$0.00 |
|                       |  | <b>DESARROLLO ECONOMICO Y SC</b>   |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$18,512.97</b> | <b>\$18,512.97</b> | <b>\$0.00</b> | <b>\$18,512.97</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,512.97</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       |  |                                    | Construcción mediante Paviment | \$0.00                     | \$18,512.97                  | \$18,512.97         | \$0.00       | \$18,512.97                             | \$0.00    | \$0.00                    | \$18,512.97              | \$0.00   | \$0.00 | \$0.00                  |                    |                    |               |                    |               |               |                    |               |               |               |        |        |
| <b>A10005</b>         | <b>Construcción mediante Pavimento Asfaltico del camino: ESTACION OPAL- ESTACION CAMACHO tramo km 0+000 al 4+ 00, en el municipio de Mazapil, Zacatecas.</b> |                                    |                                |                            |                              |                     |              |   |           |                           |                          |          |        |                         |                    |                    |               |                    |               |               |                    |               |               |               |        |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                                |                            |                              |                     |              |   |           |                           |                          |          |        |                         |                    |                    |               |                    |               |               |                    |               |               |               |        |        |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$22,250.46</b> | <b>\$22,250.46</b> | <b>\$0.00</b> | <b>\$22,250.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,250.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$22,250.46</b> | <b>\$22,250.46</b> | <b>\$0.00</b> | <b>\$22,250.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,250.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       | 6150   | CONSTRUCCION DE VÍAS DE CC         |                                |                            |                              |                     |              |   |           |                           |                          |          |        | \$0.00                  | \$22,250.46        | \$22,250.46        | \$0.00        | \$22,250.46        | \$0.00        | \$0.00        | \$22,250.46        | \$0.00        | \$0.00        | \$0.00        |        |        |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |             | Objeto del Gasto  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--------|-----|-------------|---|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|   |        |     |             |   |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| 57A   | A10005 | 410 | 6151        | CONSTRUCCIÓN DE VÍAS DE CC  | \$0.00        | \$22,250.46                  | \$22,250.46         | \$0.00        | \$22,250.46                             | \$0.00        | \$0.00                    | \$22,250.46              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     |             | DESARROLLO ECONOMICO Y SC   | \$0.00        | \$22,250.46                  | \$22,250.46         | \$0.00        | \$22,250.46                             | \$0.00        | \$0.00                    | \$22,250.46              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     |             | Construcción mediante Paviment  | \$0.00        | \$22,250.46                  | \$22,250.46         | \$0.00        | \$22,250.46                             | \$0.00        | \$0.00                    | \$22,250.46              | \$0.00        | \$0.00        | \$0.00                  |
| <b>A10006</b>   |        |     |             | <b>Construcción de Domo de estructura metálica y cubierta de lámina de 20 x 40, en la Escuela Primaria Cuauhtémoc en la localidad de Bonanza, Mazapil Zacatecas</b> |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>410</b>  |        |     |             | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   |        |     | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>  | <b>\$0.00</b> | <b>\$10,779.69</b>           | <b>\$10,779.69</b>  | <b>\$0.00</b> | <b>\$10,779.69</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,779.69</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |        |     | <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE D</b>  | <b>\$0.00</b> | <b>\$10,779.69</b>           | <b>\$10,779.69</b>  | <b>\$0.00</b> | <b>\$10,779.69</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,779.69</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |        |     | 6150        | CONSTRUCCION DE VÍAS DE CC  | \$0.00        | \$10,779.69                  | \$10,779.69         | \$0.00        | \$10,779.69                             | \$0.00        | \$0.00                    | \$10,779.69              | \$0.00        | \$0.00        | \$0.00                  |
| 57A   | A10006 | 410 | 6151        | CONSTRUCCIÓN DE VÍAS DE CC  | \$0.00        | \$10,779.69                  | \$10,779.69         | \$0.00        | \$10,779.69                             | \$0.00        | \$0.00                    | \$10,779.69              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     |             | DESARROLLO ECONOMICO Y SC   | \$0.00        | \$10,779.69                  | \$10,779.69         | \$0.00        | \$10,779.69                             | \$0.00        | \$0.00                    | \$10,779.69              | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     |             | Construcción de Domo de estruct   | \$0.00        | \$10,779.69                  | \$10,779.69         | \$0.00        | \$10,779.69                             | \$0.00        | \$0.00                    | \$10,779.69              | \$0.00        | \$0.00        | \$0.00                  |
| <b>A10007</b>   |        |     |             | <b>Construcción de Domo de estructura metálica y cubierta de lámina de 20 x 40, en la localidad de La Tortuga, Mazapil Zacatecas</b>                                |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>410</b>  |        |     |             | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   |        |     | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>  | <b>\$0.00</b> | <b>\$11,576.76</b>           | <b>\$11,576.76</b>  | <b>\$0.00</b> | <b>\$11,576.76</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$11,576.76</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |   |                                    | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------------------|----------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|   | Objeto del Gasto  |                                    |                                  |                              |                     |              |   |           |                           |                          |          |        |                         |
|   | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                           | \$11,576.76                  | \$11,576.76         | \$0.00       | \$11,576.76                             | \$0.00    | \$0.00                    | \$11,576.76              | \$0.00   | \$0.00 | \$0.00                  |
|   | 6160  | OTRAS CONSTRUCCIONES DE I          | \$0.00                           | \$11,576.76                  | \$11,576.76         | \$0.00       | \$11,576.76                             | \$0.00    | \$0.00                    | \$11,576.76              | \$0.00   | \$0.00 | \$0.00                  |
| 57A   | A10007  | 410                                | 6161                             | OTRAS CONSTRUCCIONES DE I    | \$0.00              | \$11,576.76  | \$11,576.76                             | \$0.00    | \$0.00                    | \$11,576.76              | \$0.00   | \$0.00 | \$0.00                  |
|   |   |                                    | <b>DESARROLLO ECONOMICO Y SC</b> | \$0.00                       | \$11,576.76         | \$11,576.76  | \$0.00                                  | \$0.00    | \$0.00                    | \$11,576.76              | \$0.00   | \$0.00 | \$0.00                  |
|   |   |                                    | Construcción de Domo de estruct  | \$0.00                       | \$11,576.76         | \$11,576.76  | \$0.00                                  | \$0.00    | \$0.00                    | \$11,576.76              | \$0.00   | \$0.00 | \$0.00                  |
| <b>A10008</b>   | <b>Construcción de Domo de estructura metálica y cubierta de lámina de 20 x 40, en la Telesecundaria Julián Adame en la localidad de Caopas , Mazapil Zacatecas</b>           |                                    |                                  |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                                  |                              |                     |              |   |           |                           |                          |          |        |                         |
|   | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           | \$0.00                           | \$30,570.66                  | \$30,570.66         | \$0.00       | \$30,570.66                             | \$0.00    | \$0.00                    | \$30,570.66              | \$0.00   | \$0.00 | \$0.00                  |
|   | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                           | \$30,570.66                  | \$30,570.66         | \$0.00       | \$30,570.66                             | \$0.00    | \$0.00                    | \$30,570.66              | \$0.00   | \$0.00 | \$0.00                  |
|   | 6160  | OTRAS CONSTRUCCIONES DE I          | \$0.00                           | \$30,570.66                  | \$30,570.66         | \$0.00       | \$30,570.66                             | \$0.00    | \$0.00                    | \$30,570.66              | \$0.00   | \$0.00 | \$0.00                  |
| 57A   | A10008  | 410                                | 6161                             | OTRAS CONSTRUCCIONES DE I    | \$0.00              | \$30,570.66  | \$30,570.66                             | \$0.00    | \$0.00                    | \$30,570.66              | \$0.00   | \$0.00 | \$0.00                  |
|   |   |                                    | <b>DESARROLLO ECONOMICO Y SC</b> | \$0.00                       | \$30,570.66         | \$30,570.66  | \$0.00                                  | \$0.00    | \$0.00                    | \$30,570.66              | \$0.00   | \$0.00 | \$0.00                  |
|   |   |                                    | Construcción de Domo de estruct  | \$0.00                       | \$30,570.66         | \$30,570.66  | \$0.00                                  | \$0.00    | \$0.00                    | \$30,570.66              | \$0.00   | \$0.00 | \$0.00                  |
| <b>A10009</b>   | <b>Construcción de Domo de estructura metálica y cubierta de lámina de 20 x 40, en la Telesecundaria Ramo López Velarde en la localidad de La Tasajera, Mazapil Zacatecas</b> |                                    |                                  |                              |                     |              |   |           |                           |                          |          |        |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto  | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|---|----------------------------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|--------|-------------------------|
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                  |                              |                     |              |   |             |                           |                          |             |        |                         |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                           | \$21,578.02                  | \$21,578.02         | \$0.00       | \$21,578.02                             | \$0.00      | \$0.00                    | \$21,578.02              | \$0.00      | \$0.00 | \$0.00                  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00                           | \$21,578.02                  | \$21,578.02         | \$0.00       | \$21,578.02                             | \$0.00      | \$0.00                    | \$21,578.02              | \$0.00      | \$0.00 | \$0.00                  |
|                       | 6160              |                       | OTRAS CONSTRUCCIONES DE I   | \$0.00                           | \$21,578.02                  | \$21,578.02         | \$0.00       | \$21,578.02                             | \$0.00      | \$0.00                    | \$21,578.02              | \$0.00      | \$0.00 | \$0.00                  |
| 57A                   | A10009            | 410                   | 6161  | OTRAS CONSTRUCCIONES DE I        | \$0.00                       | \$21,578.02         | \$21,578.02  | \$0.00                                  | \$21,578.02 | \$0.00                    | \$0.00                   | \$21,578.02 | \$0.00 | \$0.00                  |
|                       |                   |                       |   | <b>DESARROLLO ECONOMICO Y SC</b> | \$0.00                       | \$21,578.02         | \$21,578.02  | \$0.00                                  | \$21,578.02 | \$0.00                    | \$0.00                   | \$21,578.02 | \$0.00 | \$0.00                  |
|                       |                   |                       |   | Construcción de Domo de estruct  | \$0.00                       | \$21,578.02         | \$21,578.02  | \$0.00                                  | \$21,578.02 | \$0.00                    | \$0.00                   | \$21,578.02 | \$0.00 | \$0.00                  |
| <b>A10010</b>         |                   |                       | <b>Construcción de Domo de estructura metálica y cubierta de lámina de 20 x 40, en la Primaria Genaro Codina en la Localidad de Palmas Grandes, Mazapil Zacatecas</b> |                                  |                              |                     |              |   |             |                           |                          |             |        |                         |
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                  |                              |                     |              |   |             |                           |                          |             |        |                         |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>  | \$0.00                           | \$983.15                     | \$983.15            | \$0.00       | \$983.15                                | \$0.00      | \$0.00                    | \$983.15                 | \$0.00      | \$0.00 | \$0.00                  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>  | \$0.00                           | \$983.15                     | \$983.15            | \$0.00       | \$983.15                                | \$0.00      | \$0.00                    | \$983.15                 | \$0.00      | \$0.00 | \$0.00                  |
|                       | 6160              |                       | OTRAS CONSTRUCCIONES DE I   | \$0.00                           | \$983.15                     | \$983.15            | \$0.00       | \$983.15                                | \$0.00      | \$0.00                    | \$983.15                 | \$0.00      | \$0.00 | \$0.00                  |
| 57A                   | A10010            | 410                   | 6161  | OTRAS CONSTRUCCIONES DE I        | \$0.00                       | \$983.15            | \$983.15     | \$0.00                                  | \$983.15    | \$0.00                    | \$0.00                   | \$983.15    | \$0.00 | \$0.00                  |
|                       |                   |                       |   | <b>DESARROLLO ECONOMICO Y SC</b> | \$0.00                       | \$983.15            | \$983.15     | \$0.00                                  | \$983.15    | \$0.00                    | \$0.00                   | \$983.15    | \$0.00 | \$0.00                  |
|                       |                   |                       |   | Construcción de Domo de estruct  | \$0.00                       | \$983.15            | \$983.15     | \$0.00                                  | \$983.15    | \$0.00                    | \$0.00                   | \$983.15    | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa                | Objeto del Gasto                   | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|---|--------------------------------------|------------------------------------|---------------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>A10011</b>         | <b>Construcción de Domo de estructura metálica y cubierta de lámina de 20 x 40, en la Telesecundaria Niños Héroes en la localidad de San Tiburcio Mazapil Zacatecas</b> |                                      |                                    |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                    |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       |   | <b>6000</b>                          | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>             | <b>\$10,093.15</b>           | <b>\$10,093.15</b>  | <b>\$0.00</b> | <b>\$10,093.15</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,093.15</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |   | <b>6100</b>                          | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>             | <b>\$10,093.15</b>           | <b>\$10,093.15</b>  | <b>\$0.00</b> | <b>\$10,093.15</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,093.15</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |   | 6160                                 | OTRAS CONSTRUCCIONES DE I          | \$0.00                    | \$10,093.15                  | \$10,093.15         | \$0.00        | \$10,093.15                             | \$0.00        | \$0.00                    | \$10,093.15              | \$0.00        | \$0.00        | \$0.00                  |
| 57A                   | A10011  | 410                                  | 6161                               | OTRAS CONSTRUCCIONES DE I | \$0.00                       | \$10,093.15         | \$10,093.15   | \$0.00                                  | \$10,093.15   | \$0.00                    | \$10,093.15              | \$0.00        | \$0.00        | \$0.00                  |
|                       |   |                                      | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>             | <b>\$10,093.15</b>           | <b>\$10,093.15</b>  | <b>\$0.00</b> | <b>\$10,093.15</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$10,093.15</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |   |                                      | Construcción de Domo de estruct    | \$0.00                    | \$10,093.15                  | \$10,093.15         | \$0.00        | \$10,093.15                             | \$0.00        | \$0.00                    | \$10,093.15              | \$0.00        | \$0.00        | \$0.00                  |
| <b>A10012</b>         | <b>Renovación de 1,191 luminarias de vapor de sodio por luminarias de tecnología led del municipio de Mazapil, Zacatecas en treinta y dos (32) localidades</b>          |                                      |                                    |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                                    |                           |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       |   | <b>6000</b>                          | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>             | <b>\$75,828.87</b>           | <b>\$75,828.87</b>  | <b>\$0.00</b> | <b>\$75,828.87</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$75,828.87</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |   | <b>6100</b>                          | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>             | <b>\$75,828.87</b>           | <b>\$75,828.87</b>  | <b>\$0.00</b> | <b>\$75,828.87</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$75,828.87</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |   | 6130                                 | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                    | \$75,828.87                  | \$75,828.87         | \$0.00        | \$75,828.87                             | \$0.00        | \$0.00                    | \$75,828.87              | \$0.00        | \$0.00        | \$0.00                  |
| 57A                   | A10012  | 410                                  | 6131                               | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$75,828.87         | \$75,828.87   | \$0.00                                  | \$75,828.87   | \$0.00                    | \$75,828.87              | \$0.00        | \$0.00        | \$0.00                  |
|                       |   |                                      | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>             | <b>\$75,828.87</b>           | <b>\$75,828.87</b>  | <b>\$0.00</b> | <b>\$75,828.87</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$75,828.87</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto                 | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------------------|----------------------------------|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|                       |   |                                    | Renovación de 1,191 luminarias d | \$0.00        | \$75,828.87                  | \$75,828.87         | \$0.00        | \$75,828.87                             | \$0.00        | \$0.00                    | \$75,828.87              | \$0.00        | \$0.00        | \$0.00                  |
| <b>A10013</b>         | <b>Renovación de 1,191 luminarias de vapor de sodio por luminarias de tecnología led en cincuenta y seis (56) localidades del municipio de Mazapil, Zacatecas.</b>  |                                    |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| 57A                   | A10013  | 410                                | 6131                             | \$0.00        | \$67,834.52                  | \$67,834.52         | \$0.00        | \$67,834.52                             | \$0.00        | \$0.00                    | \$67,834.52              | \$0.00        | \$0.00        | \$0.00                  |
|                       |   |                                    | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b> | <b>\$67,834.52</b>           | <b>\$67,834.52</b>  | <b>\$0.00</b> | <b>\$67,834.52</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$67,834.52</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |   |                                    | Renovación de 1,191 luminarias d | \$0.00        | \$67,834.52                  | \$67,834.52         | \$0.00        | \$67,834.52                             | \$0.00        | \$0.00                    | \$67,834.52              | \$0.00        | \$0.00        | \$0.00                  |
| <b>A10014</b>         | <b>Cambio de ochenta (80) luminarias ornamentales tipo botella y globo, ubicadas en las calles 5 de mayo, calle Vicente Guerrero, y Cuauhtémoc de la cabecera municipal, en el municipio de Mazapil, Zacatecas.</b> |                                    |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                                  |               |                              |                     |               |   |               |                           |                          |               |               |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |      | Aprobado   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |        |
|---|--------|-----|------|--|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|
| Objeto del Gasto  |        |     |      |  |                              |                     |                |   |                |                           |                          |                |                |                         |        |
| 57A   | A10014 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00                       | \$17,131.40         | \$17,131.40    | \$0.00                                  | \$17,131.40    | \$0.00                    | \$0.00                   | \$17,131.40    | \$0.00         | \$0.00                  | \$0.00 |
|   |        |     |      | DESARROLLO ECONOMICO Y SC  | \$0.00                       | \$17,131.40         | \$17,131.40    | \$0.00                                  | \$17,131.40    | \$0.00                    | \$0.00                   | \$17,131.40    | \$0.00         | \$0.00                  | \$0.00 |
|   |        |     |      | Cambio de ochenta (80) luminaria   | \$0.00                       | \$17,131.40         | \$17,131.40    | \$0.00                                  | \$17,131.40    | \$0.00                    | \$0.00                   | \$17,131.40    | \$0.00         | \$0.00                  | \$0.00 |
| <b>A10015</b>   |        |     |      | <b>Cosntruccion mediante pavimeto asfáltico de camino: Pozo San Juan km 0+000 al 5+000, en el municipio de Mazapil Zacatecas</b>           |                              |                     |                |   |                |                           |                          |                |                |                         |        |
| <b>410</b>  |        |     |      | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                              |                     |                |   |                |                           |                          |                |                |                         |        |
|   |        |     | 6000 | INVERSIÓN PÚBLICA  | \$0.00                       | \$3,397,043.33      | \$3,397,043.33 | \$0.00                                  | \$3,397,043.33 | \$0.00                    | \$0.00                   | \$3,397,043.33 | \$0.00         | \$0.00                  | \$0.00 |
|   |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D  | \$0.00                       | \$3,397,043.33      | \$3,397,043.33 | \$0.00                                  | \$3,397,043.33 | \$0.00                    | \$0.00                   | \$3,397,043.33 | \$0.00         | \$0.00                  | \$0.00 |
|   |        |     | 6140 | DIVISIÓN DE TERRENOS Y CON   | \$0.00                       | \$3,397,043.33      | \$3,397,043.33 | \$0.00                                  | \$3,397,043.33 | \$0.00                    | \$0.00                   | \$3,397,043.33 | \$0.00         | \$0.00                  | \$0.00 |
| 57A   | A10015 | 410 | 6141 | DIVISIÓN DE TERRENOS Y CON   | \$0.00                       | \$3,397,043.33      | \$3,397,043.33 | \$0.00                                  | \$3,397,043.33 | \$0.00                    | \$0.00                   | \$3,397,043.33 | \$0.00         | \$0.00                  | \$0.00 |
|   |        |     |      | DESARROLLO ECONOMICO Y SC  | \$0.00                       | \$3,397,043.33      | \$3,397,043.33 | \$0.00                                  | \$3,397,043.33 | \$0.00                    | \$0.00                   | \$3,397,043.33 | \$0.00         | \$0.00                  | \$0.00 |
|   |        |     |      | Cosntruccion mediante pavimeto   | \$0.00                       | \$3,397,043.33      | \$3,397,043.33 | \$0.00                                  | \$3,397,043.33 | \$0.00                    | \$0.00                   | \$3,397,043.33 | \$0.00         | \$0.00                  | \$0.00 |
| <b>A10016</b>   |        |     |      | <b>Eléctricación a través de 108 paneles solares de 36 KWP c/u para pozo de agua potable en la abecera Municipal de Mazapil, Zacatecas</b> |                              |                     |                |   |                |                           |                          |                |                |                         |        |
| <b>410</b>  |        |     |      | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                              |                     |                |   |                |                           |                          |                |                |                         |        |
|   |        |     | 6000 | INVERSIÓN PÚBLICA  | \$0.00                       | \$1,854,492.00      | \$1,854,492.00 | \$1,854,492.00                          | \$0.00         | \$1,830,596.00            | \$23,896.00              | \$23,896.00    | \$1,830,596.00 | \$1,830,596.00          | \$0.00 |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |                             | Aprobado  | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado                | Cuentas por Pagar Deuda |                |        |
|---|--------|-----------------------------|---|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|-----------------------|-------------------------|----------------|--------|
| Objeto del Gasto  |        |                             |   |                              |                       |                       |   |                     |                           |                          |                     |                       |                         |                |        |
|   | 6100   | OBRA PÚBLICA EN BIENES DE D | \$0.00  | \$1,854,492.00               | \$1,854,492.00        | \$1,854,492.00        | \$0.00                                  | \$1,830,596.00      | \$23,896.00               | \$23,896.00              | \$1,830,596.00      | \$1,830,596.00        | \$0.00                  |                |        |
|   | 6130   | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00  | \$1,854,492.00               | \$1,854,492.00        | \$1,854,492.00        | \$0.00                                  | \$1,830,596.00      | \$23,896.00               | \$23,896.00              | \$1,830,596.00      | \$1,830,596.00        | \$0.00                  |                |        |
| 57A   | A10016 | 410                         | 6131  | CONSTRUCCIÓN DE OBRAS PAI    | \$0.00                | \$1,854,492.00        | \$1,854,492.00                          | \$1,854,492.00      | \$0.00                    | \$1,830,596.00           | \$23,896.00         | \$23,896.00           | \$1,830,596.00          | \$1,830,596.00 | \$0.00 |
|   |        |                             | <b>DESARROLLO ECONOMICO Y SC</b>  | <b>\$0.00</b>                | <b>\$1,854,492.00</b> | <b>\$1,854,492.00</b> | <b>\$1,854,492.00</b>                   | <b>\$0.00</b>       | <b>\$1,830,596.00</b>     | <b>\$23,896.00</b>       | <b>\$23,896.00</b>  | <b>\$1,830,596.00</b> | <b>\$1,830,596.00</b>   | <b>\$0.00</b>  |        |
|   |        |                             | Eléctricación a través de 108 pai   | \$0.00                       | \$1,854,492.00        | \$1,854,492.00        | \$1,854,492.00                          | \$0.00              | \$1,830,596.00            | \$23,896.00              | \$23,896.00         | \$1,830,596.00        | \$1,830,596.00          | \$0.00         |        |
| <b>A10017</b>   |        |                             | <b>Eléctricación a través de 115 paneles solares de 36 KWP c/u para pozo de agua potable en la comunidad de Estacion Camacho, Mazapil, Zacatecas</b>  |                              |                       |                       |   |                     |                           |                          |                     |                       |                         |                |        |
| <b>410</b>  |        |                             | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                              |                       |                       |   |                     |                           |                          |                     |                       |                         |                |        |
|   | 6000   | INVERSIÓN PÚBLICA           | \$0.00  | \$126,353.60                 | \$126,353.60          | \$0.00                | \$126,353.60                            | \$0.00              | \$0.00                    | \$126,353.60             | \$0.00              | \$0.00                | \$0.00                  |                |        |
|   | 6100   | OBRA PÚBLICA EN BIENES DE D | \$0.00  | \$126,353.60                 | \$126,353.60          | \$0.00                | \$126,353.60                            | \$0.00              | \$0.00                    | \$126,353.60             | \$0.00              | \$0.00                | \$0.00                  |                |        |
|   | 6130   | CONSTRUCCIÓN DE OBRAS PAI   | \$0.00  | \$126,353.60                 | \$126,353.60          | \$0.00                | \$126,353.60                            | \$0.00              | \$0.00                    | \$126,353.60             | \$0.00              | \$0.00                | \$0.00                  |                |        |
| 57A   | A10017 | 410                         | 6131  | CONSTRUCCIÓN DE OBRAS PAI    | \$0.00                | \$126,353.60          | \$126,353.60                            | \$0.00              | \$0.00                    | \$126,353.60             | \$0.00              | \$0.00                | \$0.00                  |                |        |
|   |        |                             | <b>DESARROLLO ECONOMICO Y SC</b>  | <b>\$0.00</b>                | <b>\$126,353.60</b>   | <b>\$126,353.60</b>   | <b>\$0.00</b>                           | <b>\$126,353.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$126,353.60</b> | <b>\$0.00</b>         | <b>\$0.00</b>           |                |        |
|   |        |                             | Eléctricación a través de 115 pai   | \$0.00                       | \$126,353.60          | \$126,353.60          | \$0.00                                  | \$126,353.60        | \$0.00                    | \$0.00                   | \$126,353.60        | \$0.00                | \$0.00                  |                |        |
| <b>A10018</b>   |        |                             | <b>AMPLIACION DE RED ELECTRICA EN LAS SIGUIENTES COMUNIDADES DE MAZAPIL: EL DURAZNO, ESTACIÓN OPAL, TANQUE DE GALLEGOS, MESAS DE POSRTEZUELOS, PROLONGACIÓN GUERRERO, STA CATARINA, TERMINAL DE PROVIDENCIA Y ELECTRIF DE LA UNIDAD DE AGUA</b> |                              |                       |                       |   |                     |                           |                          |                     |                       |                         |                |        |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |                  |                                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|------------------|------------------------------------|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|   | Objeto del Gasto |                                    |          |                              |                     |                |   |                |                           |                          |                |                |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                      |                  |                                    |          |                              |                     |                |   |                |                           |                          |                |                |                         |
|   | <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>           | \$0.00   | \$9,894.16                   | \$9,894.16          | \$0.00         | \$9,894.16                              | \$0.00         | \$0.00                    | \$9,894.16               | \$0.00         | \$0.00         | \$0.00                  |
|   | <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$9,894.16                   | \$9,894.16          | \$0.00         | \$9,894.16                              | \$0.00         | \$0.00                    | \$9,894.16               | \$0.00         | \$0.00         | \$0.00                  |
|   | 6130             | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$9,894.16                   | \$9,894.16          | \$0.00         | \$9,894.16                              | \$0.00         | \$0.00                    | \$9,894.16               | \$0.00         | \$0.00         | \$0.00                  |
| 57A   | A10018           | 410 6131 CONSTRUCCIÓN DE OBRAS PAI | \$0.00   | \$9,894.16                   | \$9,894.16          | \$0.00         | \$9,894.16                              | \$0.00         | \$0.00                    | \$9,894.16               | \$0.00         | \$0.00         | \$0.00                  |
|   |                  | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00   | \$9,894.16                   | \$9,894.16          | \$0.00         | \$9,894.16                              | \$0.00         | \$0.00                    | \$9,894.16               | \$0.00         | \$0.00         | \$0.00                  |
|   |                  | <b>AMPLIACION DE RED ELECTRIC/</b> | \$0.00   | \$9,894.16                   | \$9,894.16          | \$0.00         | \$9,894.16                              | \$0.00         | \$0.00                    | \$9,894.16               | \$0.00         | \$0.00         | \$0.00                  |
|   |                  | <b>OTROS PROGRAMAS CONVENID</b>    | \$0.00   | \$6,931,186.77               | \$6,931,186.77      | \$1,854,492.00 | \$5,076,694.77                          | \$1,830,596.00 | \$23,896.00               | \$5,100,590.77           | \$1,830,596.00 | \$1,830,596.00 | \$0.00                  |

**57B OTROS PROGRAMAS CONVENIDOS CON LA FEDERACION - REMANENTE 2018**

**A11001 Pavimentacion hidraulica a traves de 5434 m2 de la calle Emiliano Zapata en la localidad de caopas Mazapil, Zacatecas**

|  |             |  |        |              |              |        |              |        |        |              |        |        |        |
|--|-------------|--|--------|--------------|--------------|--------|--------------|--------|--------|--------------|--------|--------|--------|
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b> |             |  |        |              |              |        |              |        |        |              |        |        |        |
|  | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>                 | \$0.00 | \$471,854.57 | \$471,854.57 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$0.00 |
|  | <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE D</b>       | \$0.00 | \$471,854.57 | \$471,854.57 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$0.00 |
|  | 6140        | DIVISIÓN DE TERRENOS Y CON               | \$0.00 | \$471,854.57 | \$471,854.57 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$0.00 |
| 57B                                      | A11001      | 410 6141 DIVISIÓN DE TERRENOS Y CON      | \$0.00 | \$471,854.57 | \$471,854.57 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$0.00 |
|  |             | <b>DESARROLLO ECONOMICO Y SC</b>         | \$0.00 | \$471,854.57 | \$471,854.57 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$0.00 |
|  |             | <b>Pavimentacion hidraulica a traves</b> | \$0.00 | \$471,854.57 | \$471,854.57 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$471,854.57 | \$0.00 | \$0.00 | \$0.00 |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|------------------|-----------------------------------|------------------------------|-----------------------|-----------------------|---|--------------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>A11002</b>         | <b>Pavimentacion hidraulica a traves de 7500 m2 de la calle 20 de Noviembre en la localidad de Estacion Camacho Mazapil, Zacatecas.</b>                |                                    |                  |                                   |                              |                       |                       |   |                    |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                   |                              |                       |                       |   |                    |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                     | <b>\$47,647.23</b>           | <b>\$47,647.23</b>    | <b>\$0.00</b>         | <b>\$47,647.23</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$47,647.23</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                     | <b>\$47,647.23</b>           | <b>\$47,647.23</b>    | <b>\$0.00</b>         | <b>\$47,647.23</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$47,647.23</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6140   | DIVISIÓN DE TERRENOS Y CON         |                  | \$0.00                            | \$47,647.23                  | \$47,647.23           | \$0.00                | \$47,647.23                             | \$0.00             | \$0.00                    | \$47,647.23              | \$0.00        | \$0.00        | \$0.00                  |
| 57B                   | A11002   | 410                                | 6141             | DIVISIÓN DE TERRENOS Y CON        | \$0.00                       | \$47,647.23           | \$47,647.23           | \$0.00                                  | \$47,647.23        | \$0.00                    | \$47,647.23              | \$0.00        | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>  | <b>\$0.00</b>                | <b>\$47,647.23</b>    | <b>\$47,647.23</b>    | <b>\$0.00</b>                           | <b>\$47,647.23</b> | <b>\$0.00</b>             | <b>\$47,647.23</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |  |                                    |                  | Pavimentacion hidraulica a traves | \$0.00                       | \$47,647.23           | \$47,647.23           | \$0.00                                  | \$47,647.23        | \$0.00                    | \$47,647.23              | \$0.00        | \$0.00        | \$0.00                  |
| <b>A11003</b>         | <b>Construccion mediante Pavimento asphaltico del camino: Apizolaya - Lagunilla tramo km 11+000 al 17 + 000, en el municipio de Mazapil, Zacatecas</b> |                                    |                  |                                   |                              |                       |                       |   |                    |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                   |                              |                       |                       |   |                    |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                     | <b>\$6,842,682.67</b>        | <b>\$6,842,682.67</b> | <b>\$0.00</b>         | <b>\$85,752.44</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$6,842,682.67</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                     | <b>\$6,842,682.67</b>        | <b>\$6,842,682.67</b> | <b>\$0.00</b>         | <b>\$85,752.44</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$6,842,682.67</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6150   | CONSTRUCCION DE VÍAS DE CC         |                  | \$0.00                            | \$6,842,682.67               | \$6,842,682.67        | \$0.00                | \$85,752.44                             | \$0.00             | \$0.00                    | \$6,842,682.67           | \$0.00        | \$0.00        | \$0.00                  |
| 57B                   | A11003   | 410                                | 6151             | CONSTRUCCIÓN DE VÍAS DE CC        | \$0.00                       | \$6,842,682.67        | \$6,842,682.67        | \$0.00                                  | \$85,752.44        | \$0.00                    | \$6,842,682.67           | \$0.00        | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>  | <b>\$0.00</b>                | <b>\$6,842,682.67</b> | <b>\$6,842,682.67</b> | <b>\$0.00</b>                           | <b>\$85,752.44</b> | <b>\$0.00</b>             | <b>\$6,842,682.67</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto               | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |                       |                       |               |                       |               |               |                       |               |               |               |        |        |
|-----------------------|---|------------------------------------|--------------------------------|----------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|---------------|---------------|---------------|--------|--------|
|                       |   |                                    | Construccion mediante Paviment | \$0.00                     | \$6,842,682.67               | \$6,842,682.67      | \$0.00       | \$85,752.44                             | \$0.00    | \$0.00                    | \$6,842,682.67           | \$0.00   | \$0.00 | \$0.00                  |                       |                       |               |                       |               |               |                       |               |               |               |        |        |
| <b>A11004</b>         | <b>Construccion mediante Pavimento Asfaltico del camino: Estacion Opal tramo km 4+000 al 8+000, en el municipio de Mazapil, Zacatecas.</b>    |                                    |                                |                            |                              |                     |              |   |           |                           |                          |          |        |                         |                       |                       |               |                       |               |               |                       |               |               |               |        |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                                |                            |                              |                     |              |   |           |                           |                          |          |        |                         |                       |                       |               |                       |               |               |                       |               |               |               |        |        |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$202,862.68</b>   | <b>\$202,862.68</b>   | <b>\$0.00</b> | <b>\$202,862.68</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$202,862.68</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$202,862.68</b>   | <b>\$202,862.68</b>   | <b>\$0.00</b> | <b>\$202,862.68</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$202,862.68</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       | 6150  | CONSTRUCCION DE VÍAS DE CC         |                                |                            |                              |                     |              |   |           |                           |                          |          |        | \$0.00                  | \$202,862.68          | \$202,862.68          | \$0.00        | \$202,862.68          | \$0.00        | \$0.00        | \$202,862.68          | \$0.00        | \$0.00        | \$0.00        |        |        |
| 57B                   | A11004  | 410                                | 6151                           | CONSTRUCCIÓN DE VÍAS DE CC |                              |                     |              |   |           |                           |                          |          |        |                         |                       | \$0.00                | \$202,862.68  | \$202,862.68          | \$0.00        | \$202,862.68  | \$0.00                | \$0.00        | \$202,862.68  | \$0.00        | \$0.00 | \$0.00 |
|                       |   | <b>DESARROLLO ECONOMICO Y SC</b>   |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$202,862.68</b>   | <b>\$202,862.68</b>   | <b>\$0.00</b> | <b>\$202,862.68</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$202,862.68</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       |   |                                    | Construccion mediante Paviment | \$0.00                     | \$202,862.68                 | \$202,862.68        | \$0.00       | \$202,862.68                            | \$0.00    | \$0.00                    | \$202,862.68             | \$0.00   | \$0.00 | \$0.00                  |                       |                       |               |                       |               |               |                       |               |               |               |        |        |
| <b>A11005</b>         | <b>Construccion mediante Pavimento Asfaltico del camino: Pozo de San Juan tramo km 5+000 al 10+000, en el municipio de Mzapil, Zacatecas.</b> |                                    |                                |                            |                              |                     |              |   |           |                           |                          |          |        |                         |                       |                       |               |                       |               |               |                       |               |               |               |        |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                                |                            |                              |                     |              |   |           |                           |                          |          |        |                         |                       |                       |               |                       |               |               |                       |               |               |               |        |        |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$7,672,636.24</b> | <b>\$7,672,636.24</b> | <b>\$0.00</b> | <b>\$7,672,636.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,672,636.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                |                            |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$7,672,636.24</b> | <b>\$7,672,636.24</b> | <b>\$0.00</b> | <b>\$7,672,636.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,672,636.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |        |        |
|                       | 6160  | OTRAS CONSTRUCCIONES DE I          |                                |                            |                              |                     |              |   |           |                           |                          |          |        | \$0.00                  | \$7,672,636.24        | \$7,672,636.24        | \$0.00        | \$7,672,636.24        | \$0.00        | \$0.00        | \$7,672,636.24        | \$0.00        | \$0.00        | \$0.00        |        |        |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |             | Objeto del Gasto   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--------|-----|-------------|--|---------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|   |        |     |             |  |               |                              |                       |               |   |               |                           |                          |               |               |                         |
| 57B   | A11005 | 410 | 6161        | OTRAS CONSTRUCCIONES DE I  | \$0.00        | \$7,672,636.24               | \$7,672,636.24        | \$0.00        | \$7,672,636.24                          | \$0.00        | \$0.00                    | \$7,672,636.24           | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     |             | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b> | <b>\$7,672,636.24</b>        | <b>\$7,672,636.24</b> | <b>\$0.00</b> | <b>\$7,672,636.24</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$7,672,636.24</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |        |     |             | Construccion mediante Paviment   | \$0.00        | \$7,672,636.24               | \$7,672,636.24        | \$0.00        | \$7,672,636.24                          | \$0.00        | \$0.00                    | \$7,672,636.24           | \$0.00        | \$0.00        | \$0.00                  |
| <b>A11006</b>   |        |     |             | <b>Construccion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad de las Mesas Mazapil, Zacatecas.</b>     |               |                              |                       |               |   |               |                           |                          |               |               |                         |
| <b>410</b>  |        |     |             | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |               |                              |                       |               |   |               |                           |                          |               |               |                         |
|   |        |     | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>   | <b>\$0.00</b> | <b>\$9,848.78</b>            | <b>\$9,848.78</b>     | <b>\$0.00</b> | <b>\$9,848.78</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$9,848.78</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |        |     | <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE D</b>   | <b>\$0.00</b> | <b>\$9,848.78</b>            | <b>\$9,848.78</b>     | <b>\$0.00</b> | <b>\$9,848.78</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$9,848.78</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |        |     | 6160        | OTRAS CONSTRUCCIONES DE I  | \$0.00        | \$9,848.78                   | \$9,848.78            | \$0.00        | \$9,848.78                              | \$0.00        | \$0.00                    | \$9,848.78               | \$0.00        | \$0.00        | \$0.00                  |
| 57B   | A11006 | 410 | 6161        | OTRAS CONSTRUCCIONES DE I  | \$0.00        | \$9,848.78                   | \$9,848.78            | \$0.00        | \$9,848.78                              | \$0.00        | \$0.00                    | \$9,848.78               | \$0.00        | \$0.00        | \$0.00                  |
|   |        |     |             | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b> | <b>\$9,848.78</b>            | <b>\$9,848.78</b>     | <b>\$0.00</b> | <b>\$9,848.78</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$9,848.78</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |        |     |             | Construccion de Domo de estructu   | \$0.00        | \$9,848.78                   | \$9,848.78            | \$0.00        | \$9,848.78                              | \$0.00        | \$0.00                    | \$9,848.78               | \$0.00        | \$0.00        | \$0.00                  |
| <b>A11007</b>   |        |     |             | <b>Construccion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad de Sabana Grande Mazapil, Zacatecas.</b> |               |                              |                       |               |   |               |                           |                          |               |               |                         |
| <b>410</b>  |        |     |             | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |               |                              |                       |               |   |               |                           |                          |               |               |                         |
|   |        |     | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>   | <b>\$0.00</b> | <b>\$8,180.81</b>            | <b>\$8,180.81</b>     | <b>\$0.00</b> | <b>\$8,180.81</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$8,180.81</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |                             | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado        | Cuentas por Pagar Deuda |
|---|--|-----------------------------|----------------------------------|------------------------------|---------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|---------------|-------------------------|
|   | Objeto del Gasto   |                             |                                  |                              |                     |                   |   |                   |                           |                          |                   |               |                         |
|   | 6100   | OBRA PÚBLICA EN BIENES DE D | \$0.00                           | \$8,180.81                   | \$8,180.81          | \$0.00            | \$8,180.81                              | \$0.00            | \$0.00                    | \$8,180.81               | \$0.00            | \$0.00        | \$0.00                  |
|   | 6160   | OTRAS CONSTRUCCIONES DE I   | \$0.00                           | \$8,180.81                   | \$8,180.81          | \$0.00            | \$8,180.81                              | \$0.00            | \$0.00                    | \$8,180.81               | \$0.00            | \$0.00        | \$0.00                  |
| 57B   | A11007   | 410                         | 6161                             | OTRAS CONSTRUCCIONES DE I    | \$0.00              | \$8,180.81        | \$8,180.81                              | \$0.00            | \$8,180.81                | \$0.00                   | \$0.00            | \$0.00        | \$0.00                  |
|   |  |                             | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>                | <b>\$8,180.81</b>   | <b>\$8,180.81</b> | <b>\$0.00</b>                           | <b>\$8,180.81</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$8,180.81</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  |                             | Construccion de Domo de estruct  | \$0.00                       | \$8,180.81          | \$8,180.81        | \$0.00                                  | \$8,180.81        | \$0.00                    | \$0.00                   | \$8,180.81        | \$0.00        | \$0.00                  |
| <b>A11008</b>   | <b>Construccion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad de El Jazmin Mazapil, Zacatecas.</b> |                             |                                  |                              |                     |                   |   |                   |                           |                          |                   |               |                         |
| <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                             |                                  |                              |                     |                   |   |                   |                           |                          |                   |               |                         |
|   | 6000   | INVERSIÓN PÚBLICA           | \$0.00                           | \$9,460.11                   | \$9,460.11          | \$0.00            | \$9,460.11                              | \$0.00            | \$0.00                    | \$9,460.11               | \$0.00            | \$0.00        | \$0.00                  |
|   | 6100   | OBRA PÚBLICA EN BIENES DE D | \$0.00                           | \$9,460.11                   | \$9,460.11          | \$0.00            | \$9,460.11                              | \$0.00            | \$0.00                    | \$9,460.11               | \$0.00            | \$0.00        | \$0.00                  |
|   | 6160   | OTRAS CONSTRUCCIONES DE I   | \$0.00                           | \$9,460.11                   | \$9,460.11          | \$0.00            | \$9,460.11                              | \$0.00            | \$0.00                    | \$9,460.11               | \$0.00            | \$0.00        | \$0.00                  |
| 57B   | A11008   | 410                         | 6161                             | OTRAS CONSTRUCCIONES DE I    | \$0.00              | \$9,460.11        | \$9,460.11                              | \$0.00            | \$9,460.11                | \$0.00                   | \$0.00            | \$0.00        | \$0.00                  |
|   |  |                             | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>                | <b>\$9,460.11</b>   | <b>\$9,460.11</b> | <b>\$0.00</b>                           | <b>\$9,460.11</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$9,460.11</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  |                             | Construccion de Domo de estruct  | \$0.00                       | \$9,460.11          | \$9,460.11        | \$0.00                                  | \$9,460.11        | \$0.00                    | \$0.00                   | \$9,460.11        | \$0.00        | \$0.00                  |

**A11009**      **Construccion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad de Estanque de Gallegos Mazapil, Zacatecas.**



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto   | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado  | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|--|----------------------------------|------------------------------|---------------------|--------------|---|------------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                  |                              |                     |              |   |            |                           |                          |          |        |                         |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>   | \$0.00                           | \$9,459.78                   | \$9,459.78          | \$0.00       | \$9,459.78                              | \$0.00     | \$0.00                    | \$9,459.78               | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                           | \$9,459.78                   | \$9,459.78          | \$0.00       | \$9,459.78                              | \$0.00     | \$0.00                    | \$9,459.78               | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6160              |                       | OTRAS CONSTRUCCIONES DE I  | \$0.00                           | \$9,459.78                   | \$9,459.78          | \$0.00       | \$9,459.78                              | \$0.00     | \$0.00                    | \$9,459.78               | \$0.00   | \$0.00 | \$0.00                  |
| 57B                   | A11009            | 410                   | 6161   | OTRAS CONSTRUCCIONES DE I        | \$0.00                       | \$9,459.78          | \$9,459.78   | \$0.00                                  | \$9,459.78 | \$0.00                    | \$9,459.78               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       |  | <b>DESARROLLO ECONOMICO Y SC</b> | \$0.00                       | \$9,459.78          | \$9,459.78   | \$0.00                                  | \$9,459.78 | \$0.00                    | \$9,459.78               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       |  | Construccion de Domo de estruct  | \$0.00                       | \$9,459.78          | \$9,459.78   | \$0.00                                  | \$9,459.78 | \$0.00                    | \$9,459.78               | \$0.00   | \$0.00 | \$0.00                  |
| <b>A11010</b>         |                   |                       | <b>Construccion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad de Indios Romualdo Mazapil, Zacatecas.</b> |                                  |                              |                     |              |   |            |                           |                          |          |        |                         |
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                  |                              |                     |              |   |            |                           |                          |          |        |                         |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>   | \$0.00                           | \$9,848.78                   | \$9,848.78          | \$0.00       | \$9,848.78                              | \$0.00     | \$0.00                    | \$9,848.78               | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                           | \$9,848.78                   | \$9,848.78          | \$0.00       | \$9,848.78                              | \$0.00     | \$0.00                    | \$9,848.78               | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6160              |                       | OTRAS CONSTRUCCIONES DE I  | \$0.00                           | \$9,848.78                   | \$9,848.78          | \$0.00       | \$9,848.78                              | \$0.00     | \$0.00                    | \$9,848.78               | \$0.00   | \$0.00 | \$0.00                  |
| 57B                   | A11010            | 410                   | 6161   | OTRAS CONSTRUCCIONES DE I        | \$0.00                       | \$9,848.78          | \$9,848.78   | \$0.00                                  | \$9,848.78 | \$0.00                    | \$9,848.78               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       |  | <b>DESARROLLO ECONOMICO Y SC</b> | \$0.00                       | \$9,848.78          | \$9,848.78   | \$0.00                                  | \$9,848.78 | \$0.00                    | \$9,848.78               | \$0.00   | \$0.00 | \$0.00                  |
|                       |                   |                       |  | Construccion de Domo de estru    | \$0.00                       | \$9,848.78          | \$9,848.78   | \$0.00                                  | \$9,848.78 | \$0.00                    | \$9,848.78               | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|------------------|----------------------------------|------------------------------|---------------------|-------------------|---|-------------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>A11011</b>         | <b>Construccion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad de La Palmilla Mzapil, Zacatecas.</b>  |                                    |                  |                                  |                              |                     |                   |   |                   |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                  |                              |                     |                   |   |                   |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                    | <b>\$8,180.81</b>            | <b>\$8,180.81</b>   | <b>\$0.00</b>     | <b>\$8,180.81</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$8,180.81</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                    | <b>\$8,180.81</b>            | <b>\$8,180.81</b>   | <b>\$0.00</b>     | <b>\$8,180.81</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$8,180.81</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                  | \$0.00                           | \$8,180.81                   | \$8,180.81          | \$0.00            | \$8,180.81                              | \$0.00            | \$0.00                    | \$8,180.81               | \$0.00        | \$0.00        | \$0.00                  |
| 57B                   | A11011   | 410                                | 6161             | OTRAS CONSTRUCCIONES DE I        | \$0.00                       | \$8,180.81          | \$8,180.81        | \$0.00                                  | \$8,180.81        | \$0.00                    | \$8,180.81               | \$0.00        | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>                | <b>\$8,180.81</b>   | <b>\$8,180.81</b> | <b>\$0.00</b>                           | <b>\$8,180.81</b> | <b>\$0.00</b>             | <b>\$8,180.81</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |  |                                    |                  | Construccion de Domo de estruct  | \$0.00                       | \$8,180.81          | \$8,180.81        | \$0.00                                  | \$8,180.81        | \$0.00                    | \$8,180.81               | \$0.00        | \$0.00        | \$0.00                  |
| <b>A11012</b>         | <b>Construccion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad de Pozo Hidalgo Mazapil, Zacatecas</b> |                                    |                  |                                  |                              |                     |                   |   |                   |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                  |                              |                     |                   |   |                   |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                    | <b>\$9,460.11</b>            | <b>\$9,460.11</b>   | <b>\$0.00</b>     | <b>\$9,460.11</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$9,460.11</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                    | <b>\$9,460.11</b>            | <b>\$9,460.11</b>   | <b>\$0.00</b>     | <b>\$9,460.11</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$9,460.11</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                  | \$0.00                           | \$9,460.11                   | \$9,460.11          | \$0.00            | \$9,460.11                              | \$0.00            | \$0.00                    | \$9,460.11               | \$0.00        | \$0.00        | \$0.00                  |
| 57B                   | A11012   | 410                                | 6161             | OTRAS CONSTRUCCIONES DE I        | \$0.00                       | \$9,460.11          | \$9,460.11        | \$0.00                                  | \$9,460.11        | \$0.00                    | \$9,460.11               | \$0.00        | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>                | <b>\$9,460.11</b>   | <b>\$9,460.11</b> | <b>\$0.00</b>                           | <b>\$9,460.11</b> | <b>\$0.00</b>             | <b>\$9,460.11</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto                | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |                       |                       |                    |                    |               |                    |                       |               |                    |               |               |               |
|-----------------------|--|------------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|-----------------------|-----------------------|--------------------|--------------------|---------------|--------------------|-----------------------|---------------|--------------------|---------------|---------------|---------------|
|                       |  |                                    | Construccion de Domo de estruct | \$0.00                           | \$9,460.11                   | \$9,460.11          | \$0.00       | \$9,460.11                              | \$0.00    | \$0.00                    | \$9,460.11               | \$0.00   | \$0.00 | \$0.00                  |                       |                       |                    |                    |               |                    |                       |               |                    |               |               |               |
| <b>A11013</b>         | <b>CONSTRUCCIÓN DE TECHUMBRE EN LA LOCALIDAD DE APIZOLAYA DEL MUNICIPIO DE MAZAPIL, ZACATECAS</b>  |                                    |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        |                         |                       |                       |                    |                    |               |                    |                       |               |                    |               |               |               |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        |                         |                       |                       |                    |                    |               |                    |                       |               |                    |               |               |               |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$15,798.50</b>    | <b>\$15,798.50</b>    | <b>\$0.00</b>      | <b>\$15,798.50</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$15,798.50</b>    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> |               |               |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$15,798.50</b>    | <b>\$15,798.50</b>    | <b>\$0.00</b>      | <b>\$15,798.50</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$15,798.50</b>    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> |               |               |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        | \$0.00                  | \$15,798.50           | \$15,798.50           | \$0.00             | \$15,798.50        | \$0.00        | \$0.00             | \$15,798.50           | \$0.00        | \$0.00             | \$0.00        |               |               |
| 57B                   | A11013   | 410                                | 6161                            | OTRAS CONSTRUCCIONES DE I        |                              |                     |              |   |           |                           |                          |          |        |                         |                       | \$0.00                | \$15,798.50        | \$15,798.50        | \$0.00        | \$15,798.50        | \$0.00                | \$0.00        | \$15,798.50        | \$0.00        | \$0.00        | \$0.00        |
|                       |  |                                    |                                 | <b>DESARROLLO ECONOMICO Y SC</b> |                              |                     |              |   |           |                           |                          |          |        |                         |                       | <b>\$0.00</b>         | <b>\$15,798.50</b> | <b>\$15,798.50</b> | <b>\$0.00</b> | <b>\$15,798.50</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$15,798.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                       |  |                                    |                                 | <b>CONSTRUCCIÓN DE TECHUMBRI</b> |                              |                     |              |   |           |                           |                          |          |        |                         |                       | <b>\$0.00</b>         | <b>\$15,798.50</b> | <b>\$15,798.50</b> | <b>\$0.00</b> | <b>\$15,798.50</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$15,798.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>A11014</b>         | <b>Construccion de muro de Mamposteria en el ejido de San Juan para captacion e inyeccion a mantos acuíferos de agua potable por medio de 250,000 m3 de cosecha de agua ( primer estapa)</b> |                                    |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        |                         |                       |                       |                    |                    |               |                    |                       |               |                    |               |               |               |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        |                         |                       |                       |                    |                    |               |                    |                       |               |                    |               |               |               |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$1,001,042.94</b> | <b>\$1,001,042.94</b> | <b>\$0.00</b>      | <b>\$285.48</b>    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$1,001,042.94</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> |               |               |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        | <b>\$0.00</b>           | <b>\$1,001,042.94</b> | <b>\$1,001,042.94</b> | <b>\$0.00</b>      | <b>\$285.48</b>    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$1,001,042.94</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> |               |               |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                                 |                                  |                              |                     |              |   |           |                           |                          |          |        | \$0.00                  | \$1,001,042.94        | \$1,001,042.94        | \$0.00             | \$285.48           | \$0.00        | \$0.00             | \$1,001,042.94        | \$0.00        | \$0.00             | \$0.00        |               |               |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |      | Objeto del Gasto   | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado              | Cuentas por Pagar Deuda |               |
|---|--------|-----|------|--|------------------------------------|------------------------------|-----------------------|---------------------|---|--------------------|---------------------------|--------------------------|--------------------|---------------------|-------------------------|---------------|
|   |        |     |      |  |                                    |                              |                       |                     |   |                    |                           |                          |                    |                     |                         |               |
| 57B   | A11014 | 410 | 6161 | OTRAS CONSTRUCCIONES DE I  | \$0.00                             | \$1,001,042.94               | \$1,001,042.94        | \$0.00              | \$285.48                                | \$0.00             | \$0.00                    | \$1,001,042.94           | \$0.00             | \$0.00              | \$0.00                  |               |
|   |        |     |      | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>                      | <b>\$1,001,042.94</b>        | <b>\$1,001,042.94</b> | <b>\$0.00</b>       | <b>\$285.48</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$1,001,042.94</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>           |               |
|   |        |     |      | Construccion de muro de Mampo  | \$0.00                             | \$1,001,042.94               | \$1,001,042.94        | \$0.00              | \$285.48                                | \$0.00             | \$0.00                    | \$1,001,042.94           | \$0.00             | \$0.00              | \$0.00                  |               |
| <b>A11015</b>   |        |     |      | <b>Construccion de muro de Mamposteria en la cabecera Municipal de Mazapil para captacion e inyeccion a mantos acuíferos de agua potable por medio de 70,000 m3 de cosecha de agua</b> |                                    |                              |                       |                     |   |                    |                           |                          |                    |                     |                         |               |
| <b>410</b>  |        |     |      | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                              |                       |                     |   |                    |                           |                          |                    |                     |                         |               |
|   |        |     |      | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>                | <b>\$12,214.92</b>    | <b>\$12,214.92</b>  | <b>\$0.00</b>                           | <b>\$12,214.92</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$12,214.92</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |        |     |      | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>                | <b>\$12,214.92</b>    | <b>\$12,214.92</b>  | <b>\$0.00</b>                           | <b>\$12,214.92</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$12,214.92</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
|   |        |     |      | 6130   | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                       | \$12,214.92           | \$12,214.92         | \$0.00                                  | \$12,214.92        | \$0.00                    | \$0.00                   | \$12,214.92        | \$0.00              | \$0.00                  | \$0.00        |
| 57B   | A11015 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00                             | \$12,214.92                  | \$12,214.92           | \$0.00              | \$12,214.92                             | \$0.00             | \$0.00                    | \$12,214.92              | \$0.00             | \$0.00              | \$0.00                  |               |
|   |        |     |      | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>                      | <b>\$12,214.92</b>           | <b>\$12,214.92</b>    | <b>\$0.00</b>       | <b>\$12,214.92</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$12,214.92</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>           |               |
|   |        |     |      | Construccion de muro de Mampo  | \$0.00                             | \$12,214.92                  | \$12,214.92           | \$0.00              | \$12,214.92                             | \$0.00             | \$0.00                    | \$12,214.92              | \$0.00             | \$0.00              | \$0.00                  |               |
| <b>A11016</b>   |        |     |      | <b>Construccion de Tapon de Mamposteria y linea de conduccion de 2 " de diametro para inyeccion a la red y mantos Freaticos del ejido Los Indios Romualdo, Mazapil, Zacatecas</b>      |                                    |                              |                       |                     |   |                    |                           |                          |                    |                     |                         |               |
| <b>410</b>  |        |     |      | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                              |                       |                     |   |                    |                           |                          |                    |                     |                         |               |
|   |        |     |      | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>                | <b>\$293,163.55</b>   | <b>\$293,163.55</b> | <b>\$0.00</b>                           | <b>\$562.00</b>    | <b>\$292,601.55</b>       | <b>-\$292,601.55</b>     | <b>\$562.00</b>    | <b>\$292,601.55</b> | <b>\$292,601.55</b>     | <b>\$0.00</b> |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |             |                                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado       | Cuentas por Pagar Deuda |              |        |
|---|-------------|------------------------------------|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|---------------|--------------|-------------------------|--------------|--------|
| Objeto del Gasto  |             |                                    |          |                              |                     |              |   |              |                           |                          |               |              |                         |              |        |
|   | <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$293,163.55                 | \$293,163.55        | \$0.00       | \$562.00                                | \$292,601.55 | -\$292,601.55             | \$562.00                 | \$292,601.55  | \$292,601.55 | \$0.00                  |              |        |
|   | 6160        | OTRAS CONSTRUCCIONES DE I          | \$0.00   | \$293,163.55                 | \$293,163.55        | \$0.00       | \$562.00                                | \$292,601.55 | -\$292,601.55             | \$562.00                 | \$292,601.55  | \$292,601.55 | \$0.00                  |              |        |
| 57B   | A11016      | 410                                | 6161     | OTRAS CONSTRUCCIONES DE I    | \$0.00              | \$293,163.55 | \$293,163.55                            | \$0.00       | \$562.00                  | \$292,601.55             | -\$292,601.55 | \$562.00     | \$292,601.55            | \$292,601.55 | \$0.00 |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |             |                                    | \$0.00   | \$293,163.55                 | \$293,163.55        | \$0.00       | \$562.00                                | \$292,601.55 | -\$292,601.55             | \$562.00                 | \$292,601.55  | \$292,601.55 | \$0.00                  |              |        |
| <b>Construccion de Tapon de Mamp</b>                          |             |                                    | \$0.00   | \$293,163.55                 | \$293,163.55        | \$0.00       | \$562.00                                | \$292,601.55 | -\$292,601.55             | \$562.00                 | \$292,601.55  | \$292,601.55 | \$0.00                  |              |        |

**A11017 Planta de tratamiento de aguas residuales de 2, 476.30 m3 en la cabecera municipal de Mzapil Zacatecas.**

**410 DESARROLLO ECONOMICO Y SOCIAL**

|  |             |                                    |        |                           |              |              |              |        |        |              |        |        |        |
|--|-------------|------------------------------------|--------|---------------------------|--------------|--------------|--------------|--------|--------|--------------|--------|--------|--------|
|  | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>           | \$0.00 | \$890,240.63              | \$890,240.63 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$890,240.63 | \$0.00 | \$0.00 | \$0.00 |
|  | <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00 | \$890,240.63              | \$890,240.63 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$890,240.63 | \$0.00 | \$0.00 | \$0.00 |
|  | 6160        | OTRAS CONSTRUCCIONES DE I          | \$0.00 | \$890,240.63              | \$890,240.63 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$890,240.63 | \$0.00 | \$0.00 | \$0.00 |
| 57B                                      | A11017      | 410                                | 6161   | OTRAS CONSTRUCCIONES DE I | \$0.00       | \$890,240.63 | \$890,240.63 | \$0.00 | \$0.00 | \$890,240.63 | \$0.00 | \$0.00 | \$0.00 |
| <b>DESARROLLO ECONOMICO Y SC</b>         |             |                                    | \$0.00 | \$890,240.63              | \$890,240.63 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$890,240.63 | \$0.00 | \$0.00 | \$0.00 |
| <b>Planta de tratamiento de aguas re</b> |             |                                    | \$0.00 | \$890,240.63              | \$890,240.63 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$890,240.63 | \$0.00 | \$0.00 | \$0.00 |

**A11019 Rehabilitacion a traves de 7634 ml de red de agua potable y suministro de tanque de almacenamiento de 300 m3 en la comunidad de Estacion Camacho, municipio de Mazapil.**



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa  |             |                                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------|------------------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| Objeto del Gasto   |             |                                    |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |             |                                    |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>           | \$0.00   | \$2,951,773.08               | \$2,951,773.08      | \$0.00       | \$2,951,773.08                          | \$0.00    | \$0.00                    | \$2,951,773.08           | \$0.00   | \$0.00 | \$0.00                  |
|  | <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$2,951,773.08               | \$2,951,773.08      | \$0.00       | \$2,951,773.08                          | \$0.00    | \$0.00                    | \$2,951,773.08           | \$0.00   | \$0.00 | \$0.00                  |
|  | 6130        | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00   | \$2,951,773.08               | \$2,951,773.08      | \$0.00       | \$2,951,773.08                          | \$0.00    | \$0.00                    | \$2,951,773.08           | \$0.00   | \$0.00 | \$0.00                  |
| 57B  | A11019      | 410 6131 CONSTRUCCIÓN DE OBRAS PAI | \$0.00   | \$2,951,773.08               | \$2,951,773.08      | \$0.00       | \$2,951,773.08                          | \$0.00    | \$0.00                    | \$2,951,773.08           | \$0.00   | \$0.00 | \$0.00                  |
|  |             | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00   | \$2,951,773.08               | \$2,951,773.08      | \$0.00       | \$2,951,773.08                          | \$0.00    | \$0.00                    | \$2,951,773.08           | \$0.00   | \$0.00 | \$0.00                  |
|  |             | Rehabilitacion a traves de 7634 m  | \$0.00   | \$2,951,773.08               | \$2,951,773.08      | \$0.00       | \$2,951,773.08                          | \$0.00    | \$0.00                    | \$2,951,773.08           | \$0.00   | \$0.00 | \$0.00                  |
| <b>A11020 Construcion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad de El Cardito, Mazapil, Zacatecas.</b> |             |                                    |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |             |                                    |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|  | <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>           | \$0.00   | \$820,433.21                 | \$820,433.21        | \$0.00       | \$304.74                                | \$0.00    | \$0.00                    | \$820,433.21             | \$0.00   | \$0.00 | \$0.00                  |
|  | <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$820,433.21                 | \$820,433.21        | \$0.00       | \$304.74                                | \$0.00    | \$0.00                    | \$820,433.21             | \$0.00   | \$0.00 | \$0.00                  |
|  | 6160        | OTRAS CONSTRUCCIONES DE I          | \$0.00   | \$820,433.21                 | \$820,433.21        | \$0.00       | \$304.74                                | \$0.00    | \$0.00                    | \$820,433.21             | \$0.00   | \$0.00 | \$0.00                  |
| 57B  | A11020      | 410 6161 OTRAS CONSTRUCCIONES DE I | \$0.00   | \$820,433.21                 | \$820,433.21        | \$0.00       | \$304.74                                | \$0.00    | \$0.00                    | \$820,433.21             | \$0.00   | \$0.00 | \$0.00                  |
|  |             | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00   | \$820,433.21                 | \$820,433.21        | \$0.00       | \$304.74                                | \$0.00    | \$0.00                    | \$820,433.21             | \$0.00   | \$0.00 | \$0.00                  |
|  |             | Construcion de Domo de estructu    | \$0.00   | \$820,433.21                 | \$820,433.21        | \$0.00       | \$304.74                                | \$0.00    | \$0.00                    | \$820,433.21             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto | Aprobado                         | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------------------|------------------|----------------------------------|------------------------------|---------------------|---------------------|---|--------------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>A11021</b>         | <b>Construcion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad Veintiuno de Marzo, Mazapil, Zacatecas.</b> |                                    |                  |                                  |                              |                     |                     |   |                    |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                  |                              |                     |                     |   |                    |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                    | <b>\$819,972.71</b>          | <b>\$819,972.71</b> | <b>\$0.00</b>       | <b>\$378.36</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$819,972.71</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                    | <b>\$819,972.71</b>          | <b>\$819,972.71</b> | <b>\$0.00</b>       | <b>\$378.36</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$819,972.71</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                  | \$0.00                           | \$819,972.71                 | \$819,972.71        | \$0.00              | \$378.36                                | \$0.00             | \$0.00                    | \$819,972.71             | \$0.00        | \$0.00        | \$0.00                  |
| 57B                   | A11021   | 410                                | 6161             | OTRAS CONSTRUCCIONES DE I        | \$0.00                       | \$819,972.71        | \$819,972.71        | \$0.00                                  | \$378.36           | \$0.00                    | \$819,972.71             | \$0.00        | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>                | <b>\$819,972.71</b> | <b>\$819,972.71</b> | <b>\$0.00</b>                           | <b>\$378.36</b>    | <b>\$0.00</b>             | <b>\$819,972.71</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |  |                                    |                  | Construcion de Domo de estructu  | \$0.00                       | \$819,972.71        | \$819,972.71        | \$0.00                                  | \$378.36           | \$0.00                    | \$819,972.71             | \$0.00        | \$0.00        | \$0.00                  |
| <b>A11022</b>         | <b>Construcion de Domo de estructura metalica y cubierta de lamina de 18 x 30, en la localidad de la Tasajera, Mazapil, Zacatecas.</b>     |                                    |                  |                                  |                              |                     |                     |   |                    |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                  |                                  |                              |                     |                     |   |                    |                           |                          |               |               |                         |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                    | <b>\$640,848.93</b>          | <b>\$640,848.93</b> | <b>\$0.00</b>       | <b>\$20,086.23</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$640,848.93</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                    | <b>\$640,848.93</b>          | <b>\$640,848.93</b> | <b>\$0.00</b>       | <b>\$20,086.23</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$640,848.93</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6160   | OTRAS CONSTRUCCIONES DE I          |                  | \$0.00                           | \$640,848.93                 | \$640,848.93        | \$0.00              | \$20,086.23                             | \$0.00             | \$0.00                    | \$640,848.93             | \$0.00        | \$0.00        | \$0.00                  |
| 57B                   | A11022   | 410                                | 6161             | OTRAS CONSTRUCCIONES DE I        | \$0.00                       | \$640,848.93        | \$640,848.93        | \$0.00                                  | \$20,086.23        | \$0.00                    | \$640,848.93             | \$0.00        | \$0.00        | \$0.00                  |
|                       |  |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>                | <b>\$640,848.93</b> | <b>\$640,848.93</b> | <b>\$0.00</b>                           | <b>\$20,086.23</b> | <b>\$0.00</b>             | <b>\$640,848.93</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa              | Objeto del Gasto                 | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |                       |                       |                |                     |               |               |                       |               |                |               |        |        |
|-----------------------|--|------------------------------------|----------------------------------|----------------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|-----------------------|-----------------------|----------------|---------------------|---------------|---------------|-----------------------|---------------|----------------|---------------|--------|--------|
|                       |  |                                    | Construccion de Domo de estructu | \$0.00                     | \$640,848.93                 | \$640,848.93          | \$0.00        | \$20,086.23                             | \$0.00        | \$0.00                    | \$640,848.93             | \$0.00        | \$0.00        | \$0.00                  |                       |                       |                |                     |               |               |                       |               |                |               |        |        |
| <b>A11023</b>         | <b>CONSTRUCCION MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO APIZOLAYA-LAGUNILLA TRAMO 16+000 AL 20+000, EN EL MUNICIPIO DE MAZAPIL ZACATECAS</b> |                                    |                                  |                            |                              |                       |               |   |               |                           |                          |               |               |                         |                       |                       |                |                     |               |               |                       |               |                |               |        |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                                  |                            |                              |                       |               |   |               |                           |                          |               |               |                         |                       |                       |                |                     |               |               |                       |               |                |               |        |        |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                                  |                            |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$4,214,332.62</b> | <b>\$4,214,332.62</b> | <b>\$0.00</b>  | <b>\$323,269.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,214,332.62</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                  |                            |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$4,214,332.62</b> | <b>\$4,214,332.62</b> | <b>\$0.00</b>  | <b>\$323,269.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,214,332.62</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | 6150   | CONSTRUCCION DE VÍAS DE CC         |                                  |                            |                              |                       |               |   |               |                           |                          |               |               | \$0.00                  | \$4,214,332.62        | \$4,214,332.62        | \$0.00         | \$323,269.70        | \$0.00        | \$0.00        | \$4,214,332.62        | \$0.00        | \$0.00         | \$0.00        |        |        |
| 57B                   | A11023   | 410                                | 6151                             | CONSTRUCCIÓN DE VÍAS DE CC |                              |                       |               |   |               |                           |                          |               |               |                         |                       | \$0.00                | \$4,214,332.62 | \$4,214,332.62      | \$0.00        | \$323,269.70  | \$0.00                | \$0.00        | \$4,214,332.62 | \$0.00        | \$0.00 | \$0.00 |
|                       |  |                                    | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>              | <b>\$4,214,332.62</b>        | <b>\$4,214,332.62</b> | <b>\$0.00</b> | <b>\$323,269.70</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,214,332.62</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |                       |                       |                |                     |               |               |                       |               |                |               |        |        |
|                       |  |                                    | <b>CONSTRUCCION MEDIANTE PAV</b> | <b>\$0.00</b>              | <b>\$4,214,332.62</b>        | <b>\$4,214,332.62</b> | <b>\$0.00</b> | <b>\$323,269.70</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$4,214,332.62</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |                       |                       |                |                     |               |               |                       |               |                |               |        |        |
| <b>A11024</b>         | <b>MEJORAMIENTO DE TERRACERIA DE POZO HIDALGO A BENITO JUAREZ (EL TIGRE) 0+000 AL 24+000, MAZAPIL, ZACATECAS</b>                             |                                    |                                  |                            |                              |                       |               |   |               |                           |                          |               |               |                         |                       |                       |                |                     |               |               |                       |               |                |               |        |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                    |                                  |                            |                              |                       |               |   |               |                           |                          |               |               |                         |                       |                       |                |                     |               |               |                       |               |                |               |        |        |
|                       | <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>           |                                  |                            |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$4,429,331.39</b> | <b>\$4,429,331.39</b> | <b>\$0.00</b>  | <b>\$98,943.31</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,429,331.39</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                  |                            |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$4,429,331.39</b> | <b>\$4,429,331.39</b> | <b>\$0.00</b>  | <b>\$98,943.31</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,429,331.39</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | 6150   | CONSTRUCCION DE VÍAS DE CC         |                                  |                            |                              |                       |               |   |               |                           |                          |               |               | \$0.00                  | \$4,429,331.39        | \$4,429,331.39        | \$0.00         | \$98,943.31         | \$0.00        | \$0.00        | \$4,429,331.39        | \$0.00        | \$0.00         | \$0.00        |        |        |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa  |        |     |      | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |                   |
|--|--------|-----|------|-----------------------------|------------------------------|---------------------|-----------------|---|--------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|-------------------|
| Objeto del Gasto   |        |     |      |                             |                              |                     |                 |   |              |                           |                          |                 |                 |                         |                   |
| 57B  | A11024 | 410 | 6151 | CONSTRUCCIÓN DE VÍAS DE CC  | \$0.00                       | \$4,429,331.39      | \$4,429,331.39  | \$0.00                                  | \$98,943.31  | \$0.00                    | \$0.00                   | \$4,429,331.39  | \$0.00          | \$0.00                  | \$0.00            |
|  |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00                       | \$4,429,331.39      | \$4,429,331.39  | \$0.00                                  | \$98,943.31  | \$0.00                    | \$0.00                   | \$4,429,331.39  | \$0.00          | \$0.00                  | \$0.00            |
|  |        |     |      | MEJORAMIENTO DE TERRACERI.  | \$0.00                       | \$4,429,331.39      | \$4,429,331.39  | \$0.00                                  | \$98,943.31  | \$0.00                    | \$0.00                   | \$4,429,331.39  | \$0.00          | \$0.00                  | \$0.00            |
| <b>A11025 CONSTRUCCION DE PAVIMENTO ASFALTICO EN CAMINO EXISTENTE TRAMO LAGUNILLA-PENDENCIA KM 21+000 AL KM 31+000 (INCLUYE OBRAS DE DRENAJE, SEÑALAMIENTOS Y OBRAS COMPLEMENTARIAS) EN LA LOCALIDAD DE LA LAGUNILLA DEL MUNICIPIO DE MAZAPIL,</b>     |        |     |      |                             |                              |                     |                 |   |              |                           |                          |                 |                 |                         |                   |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |        |     |      |                             |                              |                     |                 |   |              |                           |                          |                 |                 |                         |                   |
|  |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00                       | \$50,868,893.00     | \$50,868,893.00 | \$0.00                                  | \$4,170.44   | \$7,395,543.92            | -\$7,395,543.92          | \$43,473,349.08 | \$7,395,543.92  | \$7,395,543.92          | \$0.00            |
|  |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00                       | \$50,868,893.00     | \$50,868,893.00 | \$0.00                                  | \$4,170.44   | \$7,395,543.92            | -\$7,395,543.92          | \$43,473,349.08 | \$7,395,543.92  | \$7,395,543.92          | \$0.00            |
|  |        |     | 6140 | DIVISIÓN DE TERRENOS Y CON  | \$0.00                       | \$50,868,893.00     | \$50,868,893.00 | \$0.00                                  | \$4,170.44   | \$7,395,543.92            | -\$7,395,543.92          | \$43,473,349.08 | \$7,395,543.92  | \$7,395,543.92          | \$0.00            |
| 57B  | A11025 | 410 | 6141 | DIVISIÓN DE TERRENOS Y CON  | \$0.00                       | \$50,868,893.00     | \$50,868,893.00 | \$0.00                                  | \$4,170.44   | \$7,395,543.92            | -\$7,395,543.92          | \$43,473,349.08 | \$7,395,543.92  | \$7,395,543.92          | \$0.00            |
|  |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00                       | \$50,868,893.00     | \$50,868,893.00 | \$0.00                                  | \$4,170.44   | \$7,395,543.92            | -\$7,395,543.92          | \$43,473,349.08 | \$7,395,543.92  | \$7,395,543.92          | \$0.00            |
|  |        |     |      | CONSTRUCCION DE PAVIMENTO   | \$0.00                       | \$50,868,893.00     | \$50,868,893.00 | \$0.00                                  | \$4,170.44   | \$7,395,543.92            | -\$7,395,543.92          | \$43,473,349.08 | \$7,395,543.92  | \$7,395,543.92          | \$0.00            |
| <b>A11026 CONSTRUCCIÓN DE PAVIMENTO ASFALTICO EN CAMINO EXISTENTE TRAMO EL ROSARIO - LA PRESITA KM 0+000 AL KM 7+700 (INCLUYE OBRAS DE DRENAJE, SEÑALAMIENTOS Y OBRAS COMPLEMENTARIAS) EN LA LOCALIDAD DE EL ROSARIO DEL MUNICIPIO DE MAZAPIL, ZAC</b> |        |     |      |                             |                              |                     |                 |   |              |                           |                          |                 |                 |                         |                   |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |        |     |      |                             |                              |                     |                 |   |              |                           |                          |                 |                 |                         |                   |
|  |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00                       | \$34,516,815.00     | \$34,516,815.00 | \$0.00                                  | \$365,663.34 | \$0.00                    | \$0.00                   | \$34,516,815.00 | \$11,829,717.46 | \$11,829,717.46         | -\$11,829,717.... |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |   |     | Objeto del Gasto                        | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|---|---|-----|---|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
|   |   |     | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$34,516,815.00              | \$34,516,815.00     | \$0.00       | \$365,663.34                            | \$0.00    | \$0.00                    | \$34,516,815.00          | \$11,829,717.46 | \$11,829,717.46 | -\$11,829,717....       |
|   |   |     | 6140 DIVISIÓN DE TERRENOS Y CON         | \$0.00   | \$34,516,815.00              | \$34,516,815.00     | \$0.00       | \$365,663.34                            | \$0.00    | \$0.00                    | \$34,516,815.00          | \$11,829,717.46 | \$11,829,717.46 | -\$11,829,717....       |
| 57B   | A11026  | 410 | 6141 DIVISIÓN DE TERRENOS Y CON         | \$0.00   | \$34,516,815.00              | \$34,516,815.00     | \$0.00       | \$365,663.34                            | \$0.00    | \$0.00                    | \$34,516,815.00          | \$11,829,717.46 | \$11,829,717.46 | -\$11,829,717....       |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |   |     |   | \$0.00   | \$34,516,815.00              | \$34,516,815.00     | \$0.00       | \$365,663.34                            | \$0.00    | \$0.00                    | \$34,516,815.00          | \$11,829,717.46 | \$11,829,717.46 | -\$11,829,717...        |
| <b>CONSTRUCCIÓN DE PAVIMENTO</b>                              |   |     |   | \$0.00   | \$34,516,815.00              | \$34,516,815.00     | \$0.00       | \$365,663.34                            | \$0.00    | \$0.00                    | \$34,516,815.00          | \$11,829,717.46 | \$11,829,717.46 | -\$11,829,717...        |
| <b>A11027</b>   | <b>CONSTRUCCION DE PAVIMENTO CON CONCRETO ESTAMPADO 4267.39 M2 EN CUATRO CALLES PRINCIPALES DEL CENTRO DEL VERGEL, MAZAPIL, ZAC</b>   |     |   |          |                              |                     |              |   |           |                           |                          |                 |                 |                         |
| <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |     |   |          |                              |                     |              |   |           |                           |                          |                 |                 |                         |
|   |   |     | <b>6000 INVERSIÓN PÚBLICA</b>           | \$0.00   | \$4,049,508.00               | \$4,049,508.00      | \$0.00       | \$18,435.52                             | \$0.00    | \$0.00                    | \$4,049,508.00           | \$0.00          | \$0.00          | \$0.00                  |
|   |   |     | <b>6100 OBRA PÚBLICA EN BIENES DE D</b> | \$0.00   | \$4,049,508.00               | \$4,049,508.00      | \$0.00       | \$18,435.52                             | \$0.00    | \$0.00                    | \$4,049,508.00           | \$0.00          | \$0.00          | \$0.00                  |
|   |   |     | 6140 DIVISIÓN DE TERRENOS Y CON         | \$0.00   | \$4,049,508.00               | \$4,049,508.00      | \$0.00       | \$18,435.52                             | \$0.00    | \$0.00                    | \$4,049,508.00           | \$0.00          | \$0.00          | \$0.00                  |
| 57B   | A11027  | 410 | 6141 DIVISIÓN DE TERRENOS Y CON         | \$0.00   | \$4,049,508.00               | \$4,049,508.00      | \$0.00       | \$18,435.52                             | \$0.00    | \$0.00                    | \$4,049,508.00           | \$0.00          | \$0.00          | \$0.00                  |
| <b>DESARROLLO ECONOMICO Y SC</b>                              |   |     |   | \$0.00   | \$4,049,508.00               | \$4,049,508.00      | \$0.00       | \$18,435.52                             | \$0.00    | \$0.00                    | \$4,049,508.00           | \$0.00          | \$0.00          | \$0.00                  |
| <b>CONSTRUCCION DE PAVIMENTO</b>                              |   |     |   | \$0.00   | \$4,049,508.00               | \$4,049,508.00      | \$0.00       | \$18,435.52                             | \$0.00    | \$0.00                    | \$4,049,508.00           | \$0.00          | \$0.00          | \$0.00                  |
| <b>A11028</b>   | <b>CONSTRUCCION DE DOMOS DE ESTRUCTURA METALICA Y TECHO DE LAMINA DE 18X30 MTS, EN ESPACIOS PUBLICOS DE LAS COMUNIDADES DE : CONCEPCION DE LA NORMA, MAJOMA Y TANQUECILLOS, DEL MUNICIPIO DE MAZAPIL, ZACATECAS</b> |     |   |          |                              |                     |              |   |           |                           |                          |                 |                 |                         |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto   | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |  |
|-----------------------|-------------------|-----------------------|--|-----------------------------------|------------------------------|---------------------|----------------|---|-------------|---------------------------|--------------------------|----------|--------|-------------------------|--|
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                   |                              |                     |                |   |             |                           |                          |          |        |                         |  |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>   | \$0.00                            | \$4,899,054.00               | \$4,899,054.00      | \$0.00         | \$12,759.62                             | \$0.00      | \$0.00                    | \$4,899,054.00           | \$0.00   | \$0.00 | \$0.00                  |  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                            | \$4,899,054.00               | \$4,899,054.00      | \$0.00         | \$12,759.62                             | \$0.00      | \$0.00                    | \$4,899,054.00           | \$0.00   | \$0.00 | \$0.00                  |  |
|                       | 6160              |                       | OTRAS CONSTRUCCIONES DE I  | \$0.00                            | \$4,899,054.00               | \$4,899,054.00      | \$0.00         | \$12,759.62                             | \$0.00      | \$0.00                    | \$4,899,054.00           | \$0.00   | \$0.00 | \$0.00                  |  |
| 57B                   | A11028            | 410                   | 6161   | OTRAS CONSTRUCCIONES DE I         | \$0.00                       | \$4,899,054.00      | \$4,899,054.00 | \$0.00                                  | \$12,759.62 | \$0.00                    | \$4,899,054.00           | \$0.00   | \$0.00 | \$0.00                  |  |
|                       |                   |                       |  | <b>DESARROLLO ECONOMICO Y SC</b>  | \$0.00                       | \$4,899,054.00      | \$4,899,054.00 | \$0.00                                  | \$12,759.62 | \$0.00                    | \$4,899,054.00           | \$0.00   | \$0.00 | \$0.00                  |  |
|                       |                   |                       |  | <b>CONSTRUCCION DE DOMOS DE I</b> | \$0.00                       | \$4,899,054.00      | \$4,899,054.00 | \$0.00                                  | \$12,759.62 | \$0.00                    | \$4,899,054.00           | \$0.00   | \$0.00 | \$0.00                  |  |
| <b>A11029</b>         |                   |                       | <b>CONSTRUCCION DE PAVIMENTO CON CONCRETO ESTAMPADO DE 3517.84 EN CALLE HIDALGO, TERMINAL DE PROVIDENCIA, MAZAPIL, ZACATECAS</b> |                                   |                              |                     |                |   |             |                           |                          |          |        |                         |  |
| <b>410</b>            |                   |                       | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                                   |                              |                     |                |   |             |                           |                          |          |        |                         |  |
|                       | <b>6000</b>       |                       | <b>INVERSIÓN PÚBLICA</b>   | \$0.00                            | \$4,352,601.00               | \$4,352,601.00      | \$0.00         | \$1,755.51                              | \$0.00      | \$0.00                    | \$4,352,601.00           | \$0.00   | \$0.00 | \$0.00                  |  |
|                       | <b>6100</b>       |                       | <b>OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00                            | \$4,352,601.00               | \$4,352,601.00      | \$0.00         | \$1,755.51                              | \$0.00      | \$0.00                    | \$4,352,601.00           | \$0.00   | \$0.00 | \$0.00                  |  |
|                       | 6140              |                       | DIVISIÓN DE TERRENOS Y CON   | \$0.00                            | \$4,352,601.00               | \$4,352,601.00      | \$0.00         | \$1,755.51                              | \$0.00      | \$0.00                    | \$4,352,601.00           | \$0.00   | \$0.00 | \$0.00                  |  |
| 57B                   | A11029            | 410                   | 6141   | DIVISIÓN DE TERRENOS Y CON        | \$0.00                       | \$4,352,601.00      | \$4,352,601.00 | \$0.00                                  | \$1,755.51  | \$0.00                    | \$4,352,601.00           | \$0.00   | \$0.00 | \$0.00                  |  |
|                       |                   |                       |  | <b>DESARROLLO ECONOMICO Y SC</b>  | \$0.00                       | \$4,352,601.00      | \$4,352,601.00 | \$0.00                                  | \$1,755.51  | \$0.00                    | \$4,352,601.00           | \$0.00   | \$0.00 | \$0.00                  |  |
|                       |                   |                       |  | <b>CONSTRUCCION DE PAVIMENTO</b>  | \$0.00                       | \$4,352,601.00      | \$4,352,601.00 | \$0.00                                  | \$1,755.51  | \$0.00                    | \$4,352,601.00           | \$0.00   | \$0.00 | \$0.00                  |  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa | Objeto del Gasto                   | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido    | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |        |
|-----------------------|--|-----------------------|------------------------------------|----------------------------|------------------------------|------------------------|-----------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|--------|
| <b>A11030</b>         | <b>CONSTRUCCION DE PAVIMENTO ASFALTICO EN CAMINO EXISTENTE ENTRONQUE AL JAZMIN EN TRAMO KM 0+000 AL 7+053 8INCLUYENDO OBRAS DE DRENAJE, SEÑALAMIENTOS Y OBRAS COMPLEMENTARIAS)</b> |                       |                                    |                            |                              |                        |                 |   |                        |                           |                          |                        |                        |                         |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                       |                                    |                            |                              |                        |                 |   |                        |                           |                          |                        |                        |                         |        |
|                       | <b>6000</b>  |                       | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>              | <b>\$32,458,591.00</b>       | <b>\$32,458,591.00</b> | <b>\$0.00</b>   | <b>\$112,245.50</b>                     | <b>\$10,261,292.14</b> | <b>-\$10,261,292.14</b>   | <b>\$22,197,298.86</b>   | <b>\$10,261,292.14</b> | <b>\$10,261,292.14</b> | <b>\$0.00</b>           |        |
|                       | <b>6100</b>  |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>              | <b>\$32,458,591.00</b>       | <b>\$32,458,591.00</b> | <b>\$0.00</b>   | <b>\$112,245.50</b>                     | <b>\$10,261,292.14</b> | <b>-\$10,261,292.14</b>   | <b>\$22,197,298.86</b>   | <b>\$10,261,292.14</b> | <b>\$10,261,292.14</b> | <b>\$0.00</b>           |        |
|                       | 6140   |                       | DIVISIÓN DE TERRENOS Y CON         | \$0.00                     | \$32,458,591.00              | \$32,458,591.00        | \$0.00          | \$112,245.50                            | \$10,261,292.14        | -\$10,261,292.14          | \$22,197,298.86          | \$10,261,292.14        | \$10,261,292.14        | \$0.00                  |        |
| 57B                   | A11030   | 410                   | 6141                               | DIVISIÓN DE TERRENOS Y CON | \$0.00                       | \$32,458,591.00        | \$32,458,591.00 | \$0.00                                  | \$112,245.50           | \$10,261,292.14           | -\$10,261,292.14         | \$22,197,298.86        | \$10,261,292.14        | \$10,261,292.14         | \$0.00 |
|                       |  |                       | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>              | <b>\$32,458,591.00</b>       | <b>\$32,458,591.00</b> | <b>\$0.00</b>   | <b>\$112,245.50</b>                     | <b>\$10,261,292.14</b> | <b>-\$10,261,292.14</b>   | <b>\$22,197,298.86</b>   | <b>\$10,261,292.14</b> | <b>\$10,261,292.14</b> | <b>\$0.00</b>           |        |
|                       |  |                       | <b>CONSTRUCCION DE PAVIMENTO</b>   | <b>\$0.00</b>              | <b>\$32,458,591.00</b>       | <b>\$32,458,591.00</b> | <b>\$0.00</b>   | <b>\$112,245.50</b>                     | <b>\$10,261,292.14</b> | <b>-\$10,261,292.14</b>   | <b>\$22,197,298.86</b>   | <b>\$10,261,292.14</b> | <b>\$10,261,292.14</b> | <b>\$0.00</b>           |        |
| <b>A11031</b>         | <b>CONSTRUCCIÓN DE 750.85 ML DE ALCANTARILLADO EN LA LOCALIDAD DE BONANZAS, SA DE CV</b>   |                       |                                    |                            |                              |                        |                 |   |                        |                           |                          |                        |                        |                         |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |                       |                                    |                            |                              |                        |                 |   |                        |                           |                          |                        |                        |                         |        |
|                       | <b>6000</b>  |                       | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>              | <b>\$7,143,595.00</b>        | <b>\$7,143,595.00</b>  | <b>\$0.00</b>   | <b>\$4,827.93</b>                       | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$7,143,595.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |        |
|                       | <b>6100</b>  |                       | <b>OBRA PÚBLICA EN BIENES DE D</b> | <b>\$0.00</b>              | <b>\$7,143,595.00</b>        | <b>\$7,143,595.00</b>  | <b>\$0.00</b>   | <b>\$4,827.93</b>                       | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$7,143,595.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |        |
|                       | 6140   |                       | DIVISIÓN DE TERRENOS Y CON         | \$0.00                     | \$7,143,595.00               | \$7,143,595.00         | \$0.00          | \$4,827.93                              | \$0.00                 | \$0.00                    | \$7,143,595.00           | \$0.00                 | \$0.00                 | \$0.00                  |        |
| 57B                   | A11031   | 410                   | 6141                               | DIVISIÓN DE TERRENOS Y CON | \$0.00                       | \$7,143,595.00         | \$7,143,595.00  | \$0.00                                  | \$4,827.93             | \$0.00                    | \$7,143,595.00           | \$0.00                 | \$0.00                 | \$0.00                  |        |
|                       |  |                       | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>              | <b>\$7,143,595.00</b>        | <b>\$7,143,595.00</b>  | <b>\$0.00</b>   | <b>\$4,827.93</b>                       | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$7,143,595.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |        |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto                 | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |                        |                        |                |                    |               |               |                        |               |                |               |        |        |
|-----------------------|---|------------------------------------|----------------------------------|---------------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|------------------------|------------------------|----------------|--------------------|---------------|---------------|------------------------|---------------|----------------|---------------|--------|--------|
|                       |   |                                    | CONSTRUCCIÓN DE 750.85 ML DI     | \$0.00                    | \$7,143,595.00               | \$7,143,595.00        | \$0.00        | \$4,827.93                              | \$0.00        | \$0.00                    | \$7,143,595.00           | \$0.00        | \$0.00        | \$0.00                  |                        |                        |                |                    |               |               |                        |               |                |               |        |        |
| <b>A11032</b>         | <b>AMPLIACION DE 6116 METROS LINEALES DE RED DE AGUA POTABLE A TRAVES DE TUBERIA DE PVC Y CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE 400 M3 EN LA CABECERA MUNICIPAL DE MAZAPIL, ZACATECAS</b> |                                    |                                  |                           |                              |                       |               |   |               |                           |                          |               |               |                         |                        |                        |                |                    |               |               |                        |               |                |               |        |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                                  |                           |                              |                       |               |   |               |                           |                          |               |               |                         |                        |                        |                |                    |               |               |                        |               |                |               |        |        |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                  |                           |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$8,799,817.00</b>  | <b>\$8,799,817.00</b>  | <b>\$0.00</b>  | <b>\$1,635.37</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,799,817.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                  |                           |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$8,799,817.00</b>  | <b>\$8,799,817.00</b>  | <b>\$0.00</b>  | <b>\$1,635.37</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,799,817.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                                  |                           |                              |                       |               |   |               |                           |                          |               |               | \$0.00                  | \$8,799,817.00         | \$8,799,817.00         | \$0.00         | \$1,635.37         | \$0.00        | \$0.00        | \$8,799,817.00         | \$0.00        | \$0.00         | \$0.00        |        |        |
| 57B                   | A11032  | 410                                | 6131                             | CONSTRUCCIÓN DE OBRAS PAI |                              |                       |               |   |               |                           |                          |               |               |                         |                        | \$0.00                 | \$8,799,817.00 | \$8,799,817.00     | \$0.00        | \$1,635.37    | \$0.00                 | \$0.00        | \$8,799,817.00 | \$0.00        | \$0.00 | \$0.00 |
|                       |   |                                    | <b>DESARROLLO ECONOMICO Y SC</b> | <b>\$0.00</b>             | <b>\$8,799,817.00</b>        | <b>\$8,799,817.00</b> | <b>\$0.00</b> | <b>\$1,635.37</b>                       | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$8,799,817.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |                        |                        |                |                    |               |               |                        |               |                |               |        |        |
|                       |   |                                    | AMPLIACION DE 6116 METROS L      | \$0.00                    | \$8,799,817.00               | \$8,799,817.00        | \$0.00        | \$1,635.37                              | \$0.00        | \$0.00                    | \$8,799,817.00           | \$0.00        | \$0.00        | \$0.00                  |                        |                        |                |                    |               |               |                        |               |                |               |        |        |
| <b>A11033</b>         | <b>CONSTRUCCION DE ANDADOR PEATONAL DE 1194.41 ML A UN COSTADO DEL BOULEVARD DE ACCESO A LA COMUNIDAD DE CEDROS DEL MUNICIPIO DE MAZAPIL, ZACATECAS</b>   |                                    |                                  |                           |                              |                       |               |   |               |                           |                          |               |               |                         |                        |                        |                |                    |               |               |                        |               |                |               |        |        |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                                  |                           |                              |                       |               |   |               |                           |                          |               |               |                         |                        |                        |                |                    |               |               |                        |               |                |               |        |        |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                                  |                           |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$10,558,121.00</b> | <b>\$10,558,121.00</b> | <b>\$0.00</b>  | <b>\$14,972.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,558,121.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                                  |                           |                              |                       |               |   |               |                           |                          |               |               | <b>\$0.00</b>           | <b>\$10,558,121.00</b> | <b>\$10,558,121.00</b> | <b>\$0.00</b>  | <b>\$14,972.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,558,121.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |        |        |
|                       | 6140  | DIVISIÓN DE TERRENOS Y CON         |                                  |                           |                              |                       |               |   |               |                           |                          |               |               | \$0.00                  | \$10,558,121.00        | \$10,558,121.00        | \$0.00         | \$14,972.80        | \$0.00        | \$0.00        | \$10,558,121.00        | \$0.00        | \$0.00         | \$0.00        |        |        |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa   |        |     |      | Objeto del Gasto            | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------|-----|------|-----------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|   |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 57B   | A11033 | 410 | 6141 | DIVISIÓN DE TERRENOS Y CON  | \$0.00   | \$10,558,121.00              | \$10,558,121.00     | \$0.00       | \$14,972.80                             | \$0.00    | \$0.00                    | \$10,558,121.00          | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$10,558,121.00              | \$10,558,121.00     | \$0.00       | \$14,972.80                             | \$0.00    | \$0.00                    | \$10,558,121.00          | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | CONSTRUCCION DE ANDADOR F   | \$0.00   | \$10,558,121.00              | \$10,558,121.00     | \$0.00       | \$14,972.80                             | \$0.00    | \$0.00                    | \$10,558,121.00          | \$0.00   | \$0.00 | \$0.00                  |
| <b>A11034 CONSTRUCCION DE PAVIMENTO CON CONCRETO ESTAMPADO 4867.44 M2 EN CALLE PRINCIPAL DE CEDROS, MAZAPIL, ZACATECAS</b>  |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>  |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00   | \$5,552,263.00               | \$5,552,263.00      | \$0.00       | \$16,167.20                             | \$0.00    | \$0.00                    | \$5,552,263.00           | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00   | \$5,552,263.00               | \$5,552,263.00      | \$0.00       | \$16,167.20                             | \$0.00    | \$0.00                    | \$5,552,263.00           | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     | 6140 | DIVISIÓN DE TERRENOS Y CON  | \$0.00   | \$5,552,263.00               | \$5,552,263.00      | \$0.00       | \$16,167.20                             | \$0.00    | \$0.00                    | \$5,552,263.00           | \$0.00   | \$0.00 | \$0.00                  |
| 57B   | A11034 | 410 | 6141 | DIVISIÓN DE TERRENOS Y CON  | \$0.00   | \$5,552,263.00               | \$5,552,263.00      | \$0.00       | \$16,167.20                             | \$0.00    | \$0.00                    | \$5,552,263.00           | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | DESARROLLO ECONOMICO Y SC   | \$0.00   | \$5,552,263.00               | \$5,552,263.00      | \$0.00       | \$16,167.20                             | \$0.00    | \$0.00                    | \$5,552,263.00           | \$0.00   | \$0.00 | \$0.00                  |
|   |        |     |      | CONSTRUCCION DE PAVIMENTO   | \$0.00   | \$5,552,263.00               | \$5,552,263.00      | \$0.00       | \$16,167.20                             | \$0.00    | \$0.00                    | \$5,552,263.00           | \$0.00   | \$0.00 | \$0.00                  |
| <b>A11035 AMPLIACION DE TRAMO ELECTRICO EN ONCE LOCALIDADES (EL VERGEL, SAN RAFAEL, FRANCISCO VILLA, CEDROS, NUEVO PEÑASCO, LOS HOYOS, EL TIGRE, LA TORTUGA, MAJOMA E INDIOS RUMUALDO) DEL MUNICIPIO DE MAZAPIL, ZAC.</b> |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>  |        |     |      |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|   |        |     | 6000 | INVERSIÓN PÚBLICA           | \$0.00   | \$12,072,234.00              | \$12,072,234.00     | \$0.00       | \$77,706.23                             | \$0.00    | \$0.00                    | \$12,072,234.00          | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa  |        |     |             | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado | Cuentas por Pagar Deuda |        |
|--|--------|-----|-------------|------------------------------------|------------------------------|---------------------|-----------------|---|-------------|---------------------------|--------------------------|-----------------|--------|-------------------------|--------|
| Objeto del Gasto   |        |     |             |                                    |                              |                     |                 |   |             |                           |                          |                 |        |                         |        |
|  |        |     | <b>6100</b> | <b>OBRA PÚBLICA EN BIENES DE D</b> | \$0.00                       | \$12,072,234.00     | \$12,072,234.00 | \$0.00                                  | \$77,706.23 | \$0.00                    | \$0.00                   | \$12,072,234.00 | \$0.00 | \$0.00                  | \$0.00 |
|  |        |     | 6130        | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                       | \$12,072,234.00     | \$12,072,234.00 | \$0.00                                  | \$77,706.23 | \$0.00                    | \$0.00                   | \$12,072,234.00 | \$0.00 | \$0.00                  | \$0.00 |
| 57B  | A11035 | 410 | 6131        | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                       | \$12,072,234.00     | \$12,072,234.00 | \$0.00                                  | \$77,706.23 | \$0.00                    | \$0.00                   | \$12,072,234.00 | \$0.00 | \$0.00                  | \$0.00 |
| <b>DESARROLLO ECONOMICO Y SC</b>   |        |     |             | \$0.00                             | \$12,072,234.00              | \$12,072,234.00     | \$0.00          | \$77,706.23                             | \$0.00      | \$0.00                    | \$12,072,234.00          | \$0.00          | \$0.00 | \$0.00                  |        |
| <b>AMPLIACION DE TRAMO ELECTR</b>  |        |     |             | \$0.00                             | \$12,072,234.00              | \$12,072,234.00     | \$0.00          | \$77,706.23                             | \$0.00      | \$0.00                    | \$12,072,234.00          | \$0.00          | \$0.00 | \$0.00                  |        |
| <b>D01002 PAGO DE ADEFAS - CONSTRUCCIÓN MEDIANTE PAVIMENTO ASFALTICO DEL CAMINO: ESTACIÓN OPAL TRAMO KM 4+000 AL 8+000, EN EL MUNICIPIO DE MAZAPIL, ZACATECAS.</b> |        |     |             |                                    |                              |                     |                 |   |             |                           |                          |                 |        |                         |        |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>   |        |     |             |                                    |                              |                     |                 |   |             |                           |                          |                 |        |                         |        |
|  |        |     | <b>9000</b> | <b>DEUDA PÚBLICA</b>               | \$0.00                       | \$3,825,198.26      | \$3,825,198.26  | \$0.00                                  | \$1.38      | \$0.00                    | \$0.00                   | \$3,825,198.26  | \$0.00 | \$0.00                  | \$0.00 |
|  |        |     | <b>9900</b> | <b>ADEUDOS DE EJERCICIOS FISC/</b> | \$0.00                       | \$3,825,198.26      | \$3,825,198.26  | \$0.00                                  | \$1.38      | \$0.00                    | \$0.00                   | \$3,825,198.26  | \$0.00 | \$0.00                  | \$0.00 |
|  |        |     | 9910        | ADEFAS                             | \$0.00                       | \$3,825,198.26      | \$3,825,198.26  | \$0.00                                  | \$1.38      | \$0.00                    | \$0.00                   | \$3,825,198.26  | \$0.00 | \$0.00                  | \$0.00 |
| 57B  | D01002 | 410 | 9911        | ADEFAS                             | \$0.00                       | \$3,825,198.26      | \$3,825,198.26  | \$0.00                                  | \$1.38      | \$0.00                    | \$0.00                   | \$3,825,198.26  | \$0.00 | \$0.00                  | \$0.00 |
| <b>DESARROLLO ECONOMICO Y SC</b>   |        |     |             | \$0.00                             | \$3,825,198.26               | \$3,825,198.26      | \$0.00          | \$1.38                                  | \$0.00      | \$0.00                    | \$3,825,198.26           | \$0.00          | \$0.00 | \$0.00                  |        |
| <b>PAGO DE ADEFAS - CONSTRUCC</b>  |        |     |             | \$0.00                             | \$3,825,198.26               | \$3,825,198.26      | \$0.00          | \$1.38                                  | \$0.00      | \$0.00                    | \$3,825,198.26           | \$0.00          | \$0.00 | \$0.00                  |        |
| <b>D01003 PAGO DE ADEFAS - REHABILITACIÓN DE 4091 ML DE RED DE AGUA POTABLE EN LA COMUNIDAD DE BONANZA, MUNICIPIO DE MAZAPIL, ZACATECAS.</b>                       |        |     |             |                                    |                              |                     |                 |   |             |                           |                          |                 |        |                         |        |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |        |     |   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|---|--------|-----|---|----------|------------------------------|---------------------|--------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| Objeto del Gasto  |        |     |   |          |                              |                     |              |   |                 |                           |                          |                 |                 |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                      |        |     |   |          |                              |                     |              |   |                 |                           |                          |                 |                 |                         |
|   |        |     | <b>9000 DEUDA PÚBLICA</b>   | \$0.00   | \$92,344.07                  | \$92,344.07         | \$0.00       | \$24,971.79                             | \$0.00          | \$0.00                    | \$92,344.07              | \$0.00          | \$0.00          | \$0.00                  |
|   |        |     | <b>9900 ADEUDOS DE EJERCICIOS FISC/</b>   | \$0.00   | \$92,344.07                  | \$92,344.07         | \$0.00       | \$24,971.79                             | \$0.00          | \$0.00                    | \$92,344.07              | \$0.00          | \$0.00          | \$0.00                  |
|   |        |     | 9910 ADEFAS   | \$0.00   | \$92,344.07                  | \$92,344.07         | \$0.00       | \$24,971.79                             | \$0.00          | \$0.00                    | \$92,344.07              | \$0.00          | \$0.00          | \$0.00                  |
| 57B   | D0100  | 410 | 9911 ADEFAS   | \$0.00   | \$92,344.07                  | \$92,344.07         | \$0.00       | \$24,971.79                             | \$0.00          | \$0.00                    | \$92,344.07              | \$0.00          | \$0.00          | \$0.00                  |
|   |        |     | <b>DESARROLLO ECONOMICO Y SC</b>  | \$0.00   | \$92,344.07                  | \$92,344.07         | \$0.00       | \$24,971.79                             | \$0.00          | \$0.00                    | \$92,344.07              | \$0.00          | \$0.00          | \$0.00                  |
|   |        |     | <b>PAGO DE ADEFAS - REHABILITA</b>  | \$0.00   | \$92,344.07                  | \$92,344.07         | \$0.00       | \$24,971.79                             | \$0.00          | \$0.00                    | \$92,344.07              | \$0.00          | \$0.00          | \$0.00                  |
|   |        |     | <b>OTROS PROGRAMAS CONVENID</b>   | \$0.00   | \$210,580,309.38             | \$210,580,309.38    | \$0.00       | \$12,624,121.29                         | \$17,949,437.61 | -\$17,949,437.61          | \$192,630,871.77         | \$29,779,155.07 | \$29,779,155.07 | -\$11,829,717...        |
| <b>621 FISE</b>   |        |     |   |          |                              |                     |              |   |                 |                           |                          |                 |                 |                         |
|   |        |     | <b>B01001 Ampliacion de red de electrificacion con 5 postes para 12 viviendas en la calle Belisario Dominguez, colonia centro de la cabecera municipal de Mazapil, Zacatecas.</b> |          |                              |                     |              |   |                 |                           |                          |                 |                 |                         |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>                      |        |     |   |          |                              |                     |              |   |                 |                           |                          |                 |                 |                         |
|   |        |     | <b>6000 INVERSIÓN PÚBLICA</b>   | \$0.00   | \$466,271.28                 | \$466,271.28        | \$0.00       | \$466,271.28                            | \$0.00          | \$0.00                    | \$466,271.28             | \$0.00          | \$0.00          | \$0.00                  |
|   |        |     | <b>6100 OBRA PÚBLICA EN BIENES DE D</b>   | \$0.00   | \$466,271.28                 | \$466,271.28        | \$0.00       | \$466,271.28                            | \$0.00          | \$0.00                    | \$466,271.28             | \$0.00          | \$0.00          | \$0.00                  |
|   |        |     | 6130 CONSTRUCCIÓN DE OBRAS PAI  | \$0.00   | \$466,271.28                 | \$466,271.28        | \$0.00       | \$466,271.28                            | \$0.00          | \$0.00                    | \$466,271.28             | \$0.00          | \$0.00          | \$0.00                  |
| 621   | B01001 | 410 | 6131 CONSTRUCCIÓN DE OBRAS PAI  | \$0.00   | \$466,271.28                 | \$466,271.28        | \$0.00       | \$466,271.28                            | \$0.00          | \$0.00                    | \$466,271.28             | \$0.00          | \$0.00          | \$0.00                  |
|   |        |     | <b>DESARROLLO ECONOMICO Y SC</b>  | \$0.00   | \$466,271.28                 | \$466,271.28        | \$0.00       | \$466,271.28                            | \$0.00          | \$0.00                    | \$466,271.28             | \$0.00          | \$0.00          | \$0.00                  |
|   |        |     | <b>Ampliacion de red de electrificaci</b>   | \$0.00   | \$466,271.28                 | \$466,271.28        | \$0.00       | \$466,271.28                            | \$0.00          | \$0.00                    | \$466,271.28             | \$0.00          | \$0.00          | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------------------|------------------|------------------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>B01002</b>         | <b>Ampliacion de red de electrificacion con 2 postes para 1 viviendas en la calle Teyra, de la comunidad de el Ranchito de Mazapil, Zacatecas</b> |                                    |                  |                                    |                              |                     |                     |   |                     |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                                    |                              |                     |                     |   |                     |                           |                          |               |               |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                      | <b>\$133,129.36</b>          | <b>\$133,129.36</b> | <b>\$0.00</b>       | <b>\$133,129.36</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$133,129.36</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                      | <b>\$133,129.36</b>          | <b>\$133,129.36</b> | <b>\$0.00</b>       | <b>\$133,129.36</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$133,129.36</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                  | \$0.00                             | \$133,129.36                 | \$133,129.36        | \$0.00              | \$133,129.36                            | \$0.00              | \$0.00                    | \$133,129.36             | \$0.00        | \$0.00        | \$0.00                  |
| 621                   | B01002  | 410                                | 6131             | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                       | \$133,129.36        | \$133,129.36        | \$0.00                                  | \$133,129.36        | \$0.00                    | \$133,129.36             | \$0.00        | \$0.00        | \$0.00                  |
|                       |   |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>                | <b>\$133,129.36</b> | <b>\$133,129.36</b> | <b>\$0.00</b>                           | <b>\$133,129.36</b> | <b>\$0.00</b>             | <b>\$133,129.36</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       |   |                                    |                  | Ampliacion de red de electrificaci | \$0.00                       | \$133,129.36        | \$133,129.36        | \$0.00                                  | \$133,129.36        | \$0.00                    | \$133,129.36             | \$0.00        | \$0.00        | \$0.00                  |
| <b>B01003</b>         | <b>CONSTRUCCION DE DE RED DE AGUA POTABLE CON 55 TOMAS DOMICILIARIAS EL LA COMUNIDAD DE NORIA DEL JUNCO</b>                                       |                                    |                  |                                    |                              |                     |                     |   |                     |                           |                          |               |               |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                                    |                              |                     |                     |   |                     |                           |                          |               |               |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  | <b>\$0.00</b>                      | <b>\$528,260.00</b>          | <b>\$528,260.00</b> | <b>\$0.00</b>       | <b>\$528,260.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$528,260.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  | <b>\$0.00</b>                      | <b>\$528,260.00</b>          | <b>\$528,260.00</b> | <b>\$0.00</b>       | <b>\$528,260.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$528,260.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                  | \$0.00                             | \$528,260.00                 | \$528,260.00        | \$0.00              | \$528,260.00                            | \$0.00              | \$0.00                    | \$528,260.00             | \$0.00        | \$0.00        | \$0.00                  |
| 621                   | B01003  | 410                                | 6131             | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                       | \$528,260.00        | \$528,260.00        | \$0.00                                  | \$528,260.00        | \$0.00                    | \$528,260.00             | \$0.00        | \$0.00        | \$0.00                  |
|                       |   |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b>                | <b>\$528,260.00</b> | <b>\$528,260.00</b> | <b>\$0.00</b>                           | <b>\$528,260.00</b> | <b>\$0.00</b>             | <b>\$528,260.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa                | Objeto del Gasto          | Aprobado                  | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|--------------------------------------|---------------------------|---------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |   |                                      | CONSTRUCCION DE DE RED DE | \$0.00                    | \$528,260.00                 | \$528,260.00        | \$0.00       | \$528,260.00                            | \$0.00       | \$0.00                    | \$528,260.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>B01004</b>         | <b>Ampliacion de red de electrificacion con 9 postes para 16 viviendas en la varias calles sin nombre de la comunidad de Caopas, Mazapil, Zacatecas.</b>                  |                                      |                           |                           |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                           |                           |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | 6000  | INVERSIÓN PÚBLICA                    |                           | \$0.00                    | \$738,576.64                 | \$738,576.64        | \$0.00       | \$738,576.64                            | \$0.00       | \$0.00                    | \$738,576.64             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6100  | OBRA PÚBLICA EN BIENES DE D          |                           | \$0.00                    | \$738,576.64                 | \$738,576.64        | \$0.00       | \$738,576.64                            | \$0.00       | \$0.00                    | \$738,576.64             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI            |                           | \$0.00                    | \$738,576.64                 | \$738,576.64        | \$0.00       | \$738,576.64                            | \$0.00       | \$0.00                    | \$738,576.64             | \$0.00   | \$0.00 | \$0.00                  |
| 621                   | B01004  | 410                                  | 6131                      | CONSTRUCCIÓN DE OBRAS PAI | \$0.00                       | \$738,576.64        | \$738,576.64 | \$0.00                                  | \$738,576.64 | \$0.00                    | \$738,576.64             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   | <b>DESARROLLO ECONOMICO Y SC</b>     |                           | \$0.00                    | \$738,576.64                 | \$738,576.64        | \$0.00       | \$738,576.64                            | \$0.00       | \$0.00                    | \$738,576.64             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   | Ampliacion de red de electrificaci   |                           | \$0.00                    | \$738,576.64                 | \$738,576.64        | \$0.00       | \$738,576.64                            | \$0.00       | \$0.00                    | \$738,576.64             | \$0.00   | \$0.00 | \$0.00                  |
| <b>B01005</b>         | <b>Ampliacion de red de electrificacion con 3 postes para 4 viviendas en la calle Ignacio Lopez Rayon, colonia centro de la cabecera municipal de Mazapil, Zacatecas.</b> |                                      |                           |                           |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | <b>410</b>  | <b>DESARROLLO ECONOMICO Y SOCIAL</b> |                           |                           |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | 6000  | INVERSIÓN PÚBLICA                    |                           | \$0.00                    | \$129,118.44                 | \$129,118.44        | \$0.00       | \$129,118.44                            | \$0.00       | \$0.00                    | \$129,118.44             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6100  | OBRA PÚBLICA EN BIENES DE D          |                           | \$0.00                    | \$129,118.44                 | \$129,118.44        | \$0.00       | \$129,118.44                            | \$0.00       | \$0.00                    | \$129,118.44             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI            |                           | \$0.00                    | \$129,118.44                 | \$129,118.44        | \$0.00       | \$129,118.44                            | \$0.00       | \$0.00                    | \$129,118.44             | \$0.00   | \$0.00 | \$0.00                  |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa |  |  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|--|--|---------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
|   | Objeto del Gasto                           |  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | 6100                                       | OBRA PÚBLICA EN BIENES DE D  | \$0.00        | \$635,922.44                 | \$635,922.44        | \$0.00        | \$635,922.44                            | \$0.00        | \$0.00                    | \$635,922.44             | \$0.00        | \$0.00        | \$0.00                  |
|   | 6130                                       | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00        | \$635,922.44                 | \$635,922.44        | \$0.00        | \$635,922.44                            | \$0.00        | \$0.00                    | \$635,922.44             | \$0.00        | \$0.00        | \$0.00                  |
| 621   | B01007 410                                 | 6131 CONSTRUCCIÓN DE OBRAS PAI   | \$0.00        | \$635,922.44                 | \$635,922.44        | \$0.00        | \$635,922.44                            | \$0.00        | \$0.00                    | \$635,922.44             | \$0.00        | \$0.00        | \$0.00                  |
|   |  | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b> | <b>\$635,922.44</b>          | <b>\$635,922.44</b> | <b>\$0.00</b> | <b>\$635,922.44</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$635,922.44</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  | Ampliacion de red de electricaci   | \$0.00        | \$635,922.44                 | \$635,922.44        | \$0.00        | \$635,922.44                            | \$0.00        | \$0.00                    | \$635,922.44             | \$0.00        | \$0.00        | \$0.00                  |
|   |  | FISE   | \$0.00        | \$2,860,000.00               | \$2,860,000.00      | \$0.00        | \$2,860,000.00                          | \$0.00        | \$0.00                    | \$2,860,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| <b>628</b>  | <b>RECURSOS FISE EJERCICIO FISCAL 2018</b> |  |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | <b>B08001</b>                              | <b>AMPLIACION DE RED ELECTRICA CON 5 POSTES EN 7 VIVIENDAS EN CALLE PROLONGACION JUAREZ DE LA CABECERA MUNICIPAL DE MAZAPIL, ZACATECAS</b> |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | <b>410</b>                                 | <b>DESARROLLO ECONOMICO Y SOCIAL</b>   |               |                              |                     |               |   |               |                           |                          |               |               |                         |
|   | 6000                                       | INVERSIÓN PÚBLICA  | \$0.00        | \$268,570.44                 | \$268,570.44        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$268,570.44             | \$0.00        | \$0.00        | \$0.00                  |
|   | 6100                                       | OBRA PÚBLICA EN BIENES DE D  | \$0.00        | \$268,570.44                 | \$268,570.44        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$268,570.44             | \$0.00        | \$0.00        | \$0.00                  |
|   | 6130                                       | CONSTRUCCIÓN DE OBRAS PAI  | \$0.00        | \$268,570.44                 | \$268,570.44        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$268,570.44             | \$0.00        | \$0.00        | \$0.00                  |
| 628   | B08001 410                                 | 6131 CONSTRUCCIÓN DE OBRAS PAI   | \$0.00        | \$268,570.44                 | \$268,570.44        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$268,570.44             | \$0.00        | \$0.00        | \$0.00                  |
|   |  | <b>DESARROLLO ECONOMICO Y SC</b>   | <b>\$0.00</b> | <b>\$268,570.44</b>          | <b>\$268,570.44</b> | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$268,570.44</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
|   |  | AMPLIACION DE RED ELECTRIC/  | \$0.00        | \$268,570.44                 | \$268,570.44        | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$268,570.44             | \$0.00        | \$0.00        | \$0.00                  |





**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------------------|------------------|------------------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>B08002</b>         | <b>LA AMPLIACION DE RED ELECTRICA CON 11 POSTES EN 5 VIVIENDAS, CALLE JOSE MARIA COS DE LA CABECERA MUNICIPAL DE MAZAPIL, ZACATECAS</b> |                                    |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                    |                  | \$0.00                             | \$269,390.28                 | \$269,390.28        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$269,390.28             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                    |                  | \$0.00                             | \$269,390.28                 | \$269,390.28        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$269,390.28             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                    |                  | \$0.00                             | \$269,390.28                 | \$269,390.28        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$269,390.28             | \$0.00   | \$0.00 | \$0.00                  |
| 628                   | B08002  | 410                                | 6131             | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                       | \$269,390.28        | \$269,390.28 | \$0.00                                  | \$0.00    | \$0.00                    | \$269,390.28             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                       | \$269,390.28        | \$269,390.28 | \$0.00                                  | \$0.00    | \$0.00                    | \$269,390.28             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                  | <b>LA AMPLIACION DE RED ELECTF</b> | \$0.00                       | \$269,390.28        | \$269,390.28 | \$0.00                                  | \$0.00    | \$0.00                    | \$269,390.28             | \$0.00   | \$0.00 | \$0.00                  |
| <b>B08003</b>         | <b>AMPLIACION DE RED ELECTRICA CON 3 POSTES EN 10 VIVIENDAS DE LACALLE S/N DE LA COMUNIDAD DE POZO HIDALGO, MAZAPIL, ZACATECAS</b>      |                                    |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                    |                  | \$0.00                             | \$262,704.00                 | \$262,704.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$262,704.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                    |                  | \$0.00                             | \$262,704.00                 | \$262,704.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$262,704.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                  |                                    |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                    |                  | \$0.00                             | \$262,704.00                 | \$262,704.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$262,704.00             | \$0.00   | \$0.00 | \$0.00                  |
| 628                   | B08003  | 410                                | 6131             | CONSTRUCCIÓN DE OBRAS PAI          | \$0.00                       | \$262,704.00        | \$262,704.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$262,704.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                  | <b>DESARROLLO ECONOMICO Y SC</b>   | \$0.00                       | \$262,704.00        | \$262,704.00 | \$0.00                                  | \$0.00    | \$0.00                    | \$262,704.00             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa              | Objeto del Gasto            | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------------------|-----------------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |   |                                    | AMPLIACION DE RED ELECTRIC/ | \$0.00   | \$262,704.00                 | \$262,704.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$262,704.00             | \$0.00   | \$0.00 | \$0.00                  |
| <b>B08004</b>         | <b>APORATACION PARA LA AMPLIACION DE RED ELECTRICA CON 10 POSTES EN 8 VIVIENDAS DE LA CALLE S/N DE LA COMUNIDAD DE CEDROS, MAZAPIL, ZACATECAS</b> |                                    |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| 628                   | B08004  | 410                                | 6131                        | \$0.00   | \$384,653.68                 | \$384,653.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$384,653.68             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                             | \$0.00   | \$384,653.68                 | \$384,653.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$384,653.68             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                             | \$0.00   | \$384,653.68                 | \$384,653.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$384,653.68             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                             | \$0.00   | \$384,653.68                 | \$384,653.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$384,653.68             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                             | \$0.00   | \$384,653.68                 | \$384,653.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$384,653.68             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                             | \$0.00   | \$384,653.68                 | \$384,653.68        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$384,653.68             | \$0.00   | \$0.00 | \$0.00                  |
| <b>B08005</b>         | <b>AMPLIACION DE RED ELECTRICA CON 11 POSTES EN 7 VIVIENDAS DE LA CALLE S/N DE LA COMUNIDAD DE MESAS DEL PORTEZUELO, MAZAPIL, ZACATECAS</b>       |                                    |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
| <b>410</b>            | <b>DESARROLLO ECONOMICO Y SOCIAL</b>  |                                    |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>           |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE D</b> |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | 6130  | CONSTRUCCIÓN DE OBRAS PAI          |                             |          |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       |   |                                    |                             | \$0.00   | \$489,000.00                 | \$489,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$489,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                             | \$0.00   | \$489,000.00                 | \$489,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$489,000.00             | \$0.00   | \$0.00 | \$0.00                  |
|                       |   |                                    |                             | \$0.00   | \$489,000.00                 | \$489,000.00        | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$489,000.00             | \$0.00   | \$0.00 | \$0.00                  |



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa   |        |     |      | Aprobado                     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido     | Presupuesto Disponible para Comprometer | Devengado        | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido         | Pagado          | Cuentas por Pagar Deuda |                  |
|---|--------|-----|------|------------------------------|------------------------------|---------------------|------------------|---|------------------|---------------------------|--------------------------|------------------|-----------------|-------------------------|------------------|
| Objeto del Gasto  |        |     |      |                              |                              |                     |                  |   |                  |                           |                          |                  |                 |                         |                  |
| 628   | B08005 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI    | \$0.00                       | \$489,000.00        | \$489,000.00     | \$0.00                                  | \$0.00           | \$0.00                    | \$489,000.00             | \$0.00           | \$0.00          | \$0.00                  |                  |
|   |        |     |      | DESARROLLO ECONOMICO Y SC    | \$0.00                       | \$489,000.00        | \$489,000.00     | \$0.00                                  | \$0.00           | \$0.00                    | \$489,000.00             | \$0.00           | \$0.00          | \$0.00                  |                  |
|   |        |     |      | AMPLIACION DE RED ELECTRIC/  | \$0.00                       | \$489,000.00        | \$489,000.00     | \$0.00                                  | \$0.00           | \$0.00                    | \$489,000.00             | \$0.00           | \$0.00          | \$0.00                  |                  |
| <b>B08006 AMPLIACION DE RED ELECTRICA CON 3 POSTES EN 5 VIVIENDAS DE LA CALLE S/N DE LA COMUNIDAD DE PALMAS GRANDES, MAZAPIL, ZACATECAS</b> |        |     |      |                              |                              |                     |                  |   |                  |                           |                          |                  |                 |                         |                  |
| <b>410 DESARROLLO ECONOMICO Y SOCIAL</b>  |        |     |      |                              |                              |                     |                  |   |                  |                           |                          |                  |                 |                         |                  |
|   |        |     | 6000 | INVERSIÓN PÚBLICA            | \$0.00                       | \$125,681.60        | \$125,681.60     | \$0.00                                  | \$0.00           | \$0.00                    | \$125,681.60             | \$0.00           | \$0.00          | \$0.00                  |                  |
|   |        |     | 6100 | OBRA PÚBLICA EN BIENES DE D  | \$0.00                       | \$125,681.60        | \$125,681.60     | \$0.00                                  | \$0.00           | \$0.00                    | \$125,681.60             | \$0.00           | \$0.00          | \$0.00                  |                  |
|   |        |     | 6130 | CONSTRUCCIÓN DE OBRAS PAI    | \$0.00                       | \$125,681.60        | \$125,681.60     | \$0.00                                  | \$0.00           | \$0.00                    | \$125,681.60             | \$0.00           | \$0.00          | \$0.00                  |                  |
| 628   | B08006 | 410 | 6131 | CONSTRUCCIÓN DE OBRAS PAI    | \$0.00                       | \$125,681.60        | \$125,681.60     | \$0.00                                  | \$0.00           | \$0.00                    | \$125,681.60             | \$0.00           | \$0.00          | \$0.00                  |                  |
|   |        |     |      | DESARROLLO ECONOMICO Y SC    | \$0.00                       | \$125,681.60        | \$125,681.60     | \$0.00                                  | \$0.00           | \$0.00                    | \$125,681.60             | \$0.00           | \$0.00          | \$0.00                  |                  |
|   |        |     |      | AMPLIACION DE RED ELECTRIC/  | \$0.00                       | \$125,681.60        | \$125,681.60     | \$0.00                                  | \$0.00           | \$0.00                    | \$125,681.60             | \$0.00           | \$0.00          | \$0.00                  |                  |
|   |        |     |      | RECURSOS FISE EJERCICIO FIS/ | \$0.00                       | \$1,800,000.00      | \$1,800,000.00   | \$0.00                                  | \$0.00           | \$0.00                    | \$1,800,000.00           | \$0.00           | \$0.00          | \$0.00                  |                  |
| <b>Total Final</b>  |        |     |      |                              | \$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... |



MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2019

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 14/nov./2019  
12:38 p. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|-----------------------|-------------------|-----------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|