



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2020  
04:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$57,395,943.78</b>	<b>\$0.00</b>	<b>\$57,395,943.78</b>	<b>\$3,853,975.83</b>	<b>\$53,541,967.95</b>	<b>\$3,853,975.83</b>	<b>\$0.00</b>	<b>\$53,541,967.95</b>	<b>\$3,853,975.83</b>	<b>\$3,853,975.83</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,180,905.00</b>	<b>\$0.00</b>	<b>\$35,180,905.00</b>	<b>\$992,870.61</b>	<b>\$34,188,034.39</b>	<b>\$992,870.61</b>	<b>\$0.00</b>	<b>\$34,188,034.39</b>	<b>\$992,870.61</b>	<b>\$992,870.61</b>	<b>\$0.00</b>
1110 DIETAS	\$2,272,869.92	\$0.00	\$2,272,869.92	\$0.00	\$2,272,869.92	\$0.00	\$0.00	\$2,272,869.92	\$0.00	\$0.00	\$0.00
1111 DIETAS	\$2,272,869.92	\$0.00	\$2,272,869.92	\$0.00	\$2,272,869.92	\$0.00	\$0.00	\$2,272,869.92	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$32,908,035.08	\$0.00	\$32,908,035.08	\$992,870.61	\$31,915,164.47	\$992,870.61	\$0.00	\$31,915,164.47	\$992,870.61	\$992,870.61	\$0.00
1131 SUELDOS BASE	\$32,908,035.08	\$0.00	\$32,908,035.08	\$992,870.61	\$31,915,164.47	\$992,870.61	\$0.00	\$31,915,164.47	\$992,870.61	\$992,870.61	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$10,474,800.00</b>	<b>\$0.00</b>	<b>\$10,474,800.00</b>	<b>\$2,445,266.53</b>	<b>\$8,029,533.47</b>	<b>\$2,445,266.53</b>	<b>\$0.00</b>	<b>\$8,029,533.47</b>	<b>\$2,445,266.53</b>	<b>\$2,445,266.53</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$352,000.00	\$0.00	\$352,000.00	\$48,000.00	\$304,000.00	\$48,000.00	\$0.00	\$304,000.00	\$48,000.00	\$48,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$352,000.00	\$0.00	\$352,000.00	\$48,000.00	\$304,000.00	\$48,000.00	\$0.00	\$304,000.00	\$48,000.00	\$48,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,122,800.00	\$0.00	\$10,122,800.00	\$2,397,266.53	\$7,725,533.47	\$2,397,266.53	\$0.00	\$7,725,533.47	\$2,397,266.53	\$2,397,266.53	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,817,600.00	\$0.00	\$9,817,600.00	\$2,361,266.53	\$7,456,333.47	\$2,361,266.53	\$0.00	\$7,456,333.47	\$2,361,266.53	\$2,361,266.53	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$305,200.00	\$0.00	\$305,200.00	\$36,000.00	\$269,200.00	\$36,000.00	\$0.00	\$269,200.00	\$36,000.00	\$36,000.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,852,191.78</b>	<b>\$0.00</b>	<b>\$6,852,191.78</b>	<b>\$17,087.80</b>	<b>\$6,835,103.98</b>	<b>\$17,087.80</b>	<b>\$0.00</b>	<b>\$6,835,103.98</b>	<b>\$17,087.80</b>	<b>\$17,087.80</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$4,716,191.78	\$0.00	\$4,716,191.78	\$10,087.80	\$4,706,103.98	\$10,087.80	\$0.00	\$4,706,103.98	\$10,087.80	\$10,087.80	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,218,657.53	\$0.00	\$1,218,657.53	\$0.00	\$1,218,657.53	\$0.00	\$0.00	\$1,218,657.53	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,497,534.25	\$0.00	\$3,497,534.25	\$10,087.80	\$3,487,446.45	\$10,087.80	\$0.00	\$3,487,446.45	\$10,087.80	\$10,087.80	\$0.00
1340 COMPENSACIONES	\$936,000.00	\$0.00	\$936,000.00	\$7,000.00	\$929,000.00	\$7,000.00	\$0.00	\$929,000.00	\$7,000.00	\$7,000.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$936,000.00	\$0.00	\$936,000.00	\$7,000.00	\$929,000.00	\$7,000.00	\$0.00	\$929,000.00	\$7,000.00	\$7,000.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,188,047.00</b>	<b>\$0.00</b>	<b>\$3,188,047.00</b>	<b>\$300,000.00</b>	<b>\$2,888,047.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$2,888,047.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$988,047.00	\$0.00	\$988,047.00	\$0.00	\$988,047.00	\$0.00	\$0.00	\$988,047.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$988,047.00	\$0.00	\$988,047.00	\$0.00	\$988,047.00	\$0.00	\$0.00	\$988,047.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$300,000.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	\$300,000.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$300,000.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	\$300,000.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$96,244.89</b>	<b>\$1,503,755.11</b>	<b>\$96,244.89</b>	<b>\$0.00</b>	<b>\$1,503,755.11</b>	<b>\$96,244.89</b>	<b>\$96,244.89</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$300,000.00	\$0.00	\$300,000.00	\$96,244.89	\$203,755.11	\$96,244.89	\$0.00	\$203,755.11	\$96,244.89	\$96,244.89	\$0.00
1523 LAUDOS LABORALES	\$300,000.00	\$0.00	\$300,000.00	\$96,244.89	\$203,755.11	\$96,244.89	\$0.00	\$203,755.11	\$96,244.89	\$96,244.89	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión | 06/ago./2020  
04:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$2,506.00</b>	<b>\$97,494.00</b>	<b>\$2,506.00</b>	<b>\$0.00</b>	<b>\$97,494.00</b>	<b>\$2,506.00</b>	<b>\$2,506.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$2,506.00	\$97,494.00	\$2,506.00	\$0.00	\$97,494.00	\$2,506.00	\$2,506.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$2,506.00	\$97,494.00	\$2,506.00	\$0.00	\$97,494.00	\$2,506.00	\$2,506.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$29,660,189.46</b>	<b>-\$1,365,000.00</b>	<b>\$28,295,189.46</b>	<b>\$4,403,200.55</b>	<b>\$23,891,988.91</b>	<b>\$4,403,200.55</b>	<b>\$0.00</b>	<b>\$23,891,988.91</b>	<b>\$4,403,200.55</b>	<b>\$4,403,200.55</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,822,800.00</b>	<b>-\$285,000.00</b>	<b>\$2,537,800.00</b>	<b>\$278,223.29</b>	<b>\$2,259,576.71</b>	<b>\$278,223.29</b>	<b>\$0.00</b>	<b>\$2,259,576.71</b>	<b>\$278,223.29</b>	<b>\$278,223.29</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,500,000.00	\$0.00	\$1,500,000.00	\$254,453.29	\$1,245,546.71	\$254,453.29	\$0.00	\$1,245,546.71	\$254,453.29	\$254,453.29	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$254,453.29	\$1,245,546.71	\$254,453.29	\$0.00	\$1,245,546.71	\$254,453.29	\$254,453.29	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$8,770.00	\$291,230.00	\$8,770.00	\$0.00	\$291,230.00	\$8,770.00	\$8,770.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$300,000.00	\$0.00	\$300,000.00	\$8,770.00	\$291,230.00	\$8,770.00	\$0.00	\$291,230.00	\$8,770.00	\$8,770.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$170,800.00	\$0.00	\$170,800.00	\$0.00	\$170,800.00	\$0.00	\$0.00	\$170,800.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$170,800.00	\$0.00	\$170,800.00	\$0.00	\$170,800.00	\$0.00	\$0.00	\$170,800.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$285,000.00	\$215,000.00	\$15,000.00	\$200,000.00	\$15,000.00	\$0.00	\$200,000.00	\$15,000.00	\$15,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500,000.00	-\$285,000.00	\$215,000.00	\$15,000.00	\$200,000.00	\$15,000.00	\$0.00	\$200,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,118,073.00</b>	<b>\$0.00</b>	<b>\$6,118,073.00</b>	<b>\$2,147,644.56</b>	<b>\$3,970,428.44</b>	<b>\$2,147,644.56</b>	<b>\$0.00</b>	<b>\$3,970,428.44</b>	<b>\$2,147,644.56</b>	<b>\$2,147,644.56</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,147,644.56	\$3,852,355.44	\$2,147,644.56	\$0.00	\$3,852,355.44	\$2,147,644.56	\$2,147,644.56	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$500,000.00	\$0.00	\$500,000.00	\$311,116.00	\$188,884.00	\$311,116.00	\$0.00	\$188,884.00	\$311,116.00	\$311,116.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$1,000,000.00	\$0.00	\$1,000,000.00	\$146,791.00	\$853,209.00	\$146,791.00	\$0.00	\$853,209.00	\$146,791.00	\$146,791.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,500,000.00	\$0.00	\$2,500,000.00	\$897,611.00	\$1,602,389.00	\$897,611.00	\$0.00	\$1,602,389.00	\$897,611.00	\$897,611.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$792,126.56	\$1,207,873.44	\$792,126.56	\$0.00	\$1,207,873.44	\$792,126.56	\$792,126.56	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$118,073.00	\$0.00	\$118,073.00	\$0.00	\$118,073.00	\$0.00	\$0.00	\$118,073.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$118,073.00	\$0.00	\$118,073.00	\$0.00	\$118,073.00	\$0.00	\$0.00	\$118,073.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$8,025,600.00</b>	<b>\$0.00</b>	<b>\$8,025,600.00</b>	<b>\$135,076.72</b>	<b>\$7,890,523.28</b>	<b>\$135,076.72</b>	<b>\$0.00</b>	<b>\$7,890,523.28</b>	<b>\$135,076.72</b>	<b>\$135,076.72</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	\$0.00	\$2,175,000.00	\$0.00	\$2,175,000.00	\$0.00	\$0.00	\$2,175,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,175,000.00	\$0.00	\$2,175,000.00	\$0.00	\$2,175,000.00	\$0.00	\$0.00	\$2,175,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	\$0.00	\$532,000.00	\$0.00	\$532,000.00	\$0.00	\$0.00	\$532,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$532,000.00	\$0.00	\$532,000.00	\$0.00	\$532,000.00	\$0.00	\$0.00	\$532,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00



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2441	MADERA Y PRODUCTOS DE MADERA	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,279,600.00	\$0.00	\$1,279,600.00	\$104,892.42	\$1,174,707.58	\$104,892.42	\$0.00	\$1,174,707.58	\$104,892.42	\$104,892.42	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,279,600.00	\$0.00	\$1,279,600.00	\$104,892.42	\$1,174,707.58	\$104,892.42	\$0.00	\$1,174,707.58	\$104,892.42	\$104,892.42	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$3,800.16	\$1,096,199.84	\$3,800.16	\$0.00	\$1,096,199.84	\$3,800.16	\$3,800.16	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$3,800.16	\$1,096,199.84	\$3,800.16	\$0.00	\$1,096,199.84	\$3,800.16	\$3,800.16	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$840,000.00	\$0.00	\$840,000.00	\$26,384.14	\$813,615.86	\$26,384.14	\$0.00	\$813,615.86	\$26,384.14	\$26,384.14	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$840,000.00	\$0.00	\$840,000.00	\$26,384.14	\$813,615.86	\$26,384.14	\$0.00	\$813,615.86	\$26,384.14	\$26,384.14	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$28,153.32</b>	<b>\$1,131,846.68</b>	<b>\$28,153.32</b>	<b>\$0.00</b>	<b>\$1,131,846.68</b>	<b>\$28,153.32</b>	<b>\$28,153.32</b>	<b>\$0.00</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,160,000.00	\$0.00	\$1,160,000.00	\$28,153.32	\$1,131,846.68	\$28,153.32	\$0.00	\$1,131,846.68	\$28,153.32	\$28,153.32	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,160,000.00	\$0.00	\$1,160,000.00	\$28,153.32	\$1,131,846.68	\$28,153.32	\$0.00	\$1,131,846.68	\$28,153.32	\$28,153.32	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,600,000.00</b>	<b>-\$1,080,000.00</b>	<b>\$6,520,000.00</b>	<b>\$1,450,000.00</b>	<b>\$5,070,000.00</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>	<b>\$5,070,000.00</b>	<b>\$1,450,000.00</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,600,000.00	-\$1,080,000.00	\$6,520,000.00	\$1,450,000.00	\$5,070,000.00	\$1,450,000.00	\$0.00	\$5,070,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
2611	GASOLINA	\$7,600,000.00	-\$1,080,000.00	\$6,520,000.00	\$1,450,000.00	\$5,070,000.00	\$1,450,000.00	\$0.00	\$5,070,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$562,716.46</b>	<b>\$0.00</b>	<b>\$562,716.46</b>	<b>\$0.00</b>	<b>\$562,716.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,716.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$165,716.46	\$0.00	\$165,716.46	\$0.00	\$165,716.46	\$0.00	\$0.00	\$165,716.46	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$165,716.46	\$0.00	\$165,716.46	\$0.00	\$165,716.46	\$0.00	\$0.00	\$165,716.46	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,371,000.00</b>	<b>\$0.00</b>	<b>\$3,371,000.00</b>	<b>\$364,102.66</b>	<b>\$3,006,897.34</b>	<b>\$364,102.66</b>	<b>\$0.00</b>	<b>\$3,006,897.34</b>	<b>\$364,102.66</b>	<b>\$364,102.66</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$2,535,000.00	\$0.00	\$2,535,000.00	\$330,577.66	\$2,204,422.34	\$330,577.66	\$0.00	\$2,204,422.34	\$330,577.66	\$330,577.66	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,535,000.00	\$0.00	\$2,535,000.00	\$330,577.66	\$2,204,422.34	\$330,577.66	\$0.00	\$2,204,422.34	\$330,577.66	\$330,577.66	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	\$0.00	\$500,000.00	\$33,525.00	\$466,475.00	\$33,525.00	\$0.00	\$466,475.00	\$33,525.00	\$33,525.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	\$0.00	\$500,000.00	\$33,525.00	\$466,475.00	\$33,525.00	\$0.00	\$466,475.00	\$33,525.00	\$33,525.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2020  
04:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$31,019,127.00</b>	<b>\$285,000.00</b>	<b>\$31,304,127.00</b>	<b>\$3,158,888.97</b>	<b>\$28,145,238.03</b>	<b>\$3,158,888.97</b>	<b>\$0.00</b>	<b>\$28,145,238.03</b>	<b>\$3,158,888.97</b>	<b>\$3,158,888.97</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,072,000.00</b>	<b>\$0.00</b>	<b>\$6,072,000.00</b>	<b>\$191,795.70</b>	<b>\$5,880,204.30</b>	<b>\$191,795.70</b>	<b>\$0.00</b>	<b>\$5,880,204.30</b>	<b>\$191,795.70</b>	<b>\$191,795.70</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$5,287,000.00	\$0.00	\$5,287,000.00	\$108,344.94	\$5,178,655.06	\$108,344.94	\$0.00	\$5,178,655.06	\$108,344.94	\$108,344.94	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,287,000.00	\$0.00	\$1,287,000.00	\$108,344.94	\$1,178,655.06	\$108,344.94	\$0.00	\$1,178,655.06	\$108,344.94	\$108,344.94	\$0.00
3112 ALUMBRADO PUBLICO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3120 GAS	\$52,000.00	\$0.00	\$52,000.00	\$3,990.00	\$48,010.00	\$3,990.00	\$0.00	\$48,010.00	\$3,990.00	\$3,990.00	\$0.00
3121 GAS	\$52,000.00	\$0.00	\$52,000.00	\$3,990.00	\$48,010.00	\$3,990.00	\$0.00	\$48,010.00	\$3,990.00	\$3,990.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$120,000.00	\$0.00	\$120,000.00	\$31,088.76	\$88,911.24	\$31,088.76	\$0.00	\$88,911.24	\$31,088.76	\$31,088.76	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$120,000.00	\$0.00	\$120,000.00	\$31,088.76	\$88,911.24	\$31,088.76	\$0.00	\$88,911.24	\$31,088.76	\$31,088.76	\$0.00
3150 TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$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
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$200,000.00	\$0.00	\$200,000.00	\$48,372.00	\$151,628.00	\$48,372.00	\$0.00	\$151,628.00	\$48,372.00	\$48,372.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$200,000.00	\$0.00	\$200,000.00	\$48,372.00	\$151,628.00	\$48,372.00	\$0.00	\$151,628.00	\$48,372.00	\$48,372.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$2,600,000.00</b>	<b>\$757,014.99</b>	<b>\$1,842,985.01</b>	<b>\$757,014.99</b>	<b>\$0.00</b>	<b>\$1,842,985.01</b>	<b>\$757,014.99</b>	<b>\$757,014.99</b>	<b>\$0.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$165,376.00	\$1,034,624.00	\$165,376.00	\$0.00	\$1,034,624.00	\$165,376.00	\$165,376.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$165,376.00	\$1,034,624.00	\$165,376.00	\$0.00	\$1,034,624.00	\$165,376.00	\$165,376.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$61,480.00	\$438,520.00	\$61,480.00	\$0.00	\$438,520.00	\$61,480.00	\$61,480.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$400,000.00	\$0.00	\$400,000.00	\$61,480.00	\$338,520.00	\$61,480.00	\$0.00	\$338,520.00	\$61,480.00	\$61,480.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$800,000.00	\$0.00	\$800,000.00	\$430,882.00	\$369,118.00	\$430,882.00	\$0.00	\$369,118.00	\$430,882.00	\$430,882.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$800,000.00	\$0.00	\$800,000.00	\$430,882.00	\$369,118.00	\$430,882.00	\$0.00	\$369,118.00	\$430,882.00	\$430,882.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$99,276.99	\$723.01	\$99,276.99	\$0.00	\$723.01	\$99,276.99	\$99,276.99	\$0.00
3291 OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$99,276.99	\$723.01	\$99,276.99	\$0.00	\$723.01	\$99,276.99	\$99,276.99	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,109,127.00</b>	<b>-\$300,000.00</b>	<b>\$1,809,127.00</b>	<b>\$30,160.00</b>	<b>\$1,778,967.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>	<b>\$1,778,967.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$1,700,000.00	-\$300,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$1,500,000.00	-\$300,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$100,000.00	\$0.00	\$100,000.00	\$30,160.00	\$69,840.00	\$30,160.00	\$0.00	\$69,840.00	\$30,160.00	\$30,160.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2020  
04:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	SERVICIOS DE INFORMÁTICA	\$100,000.00	\$0.00	\$100,000.00	\$30,160.00	\$69,840.00	\$30,160.00	\$0.00	\$69,840.00	\$30,160.00	\$30,160.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$159,127.00	\$0.00	\$159,127.00	\$0.00	\$159,127.00	\$0.00	\$0.00	\$159,127.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$159,127.00	\$0.00	\$159,127.00	\$0.00	\$159,127.00	\$0.00	\$0.00	\$159,127.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$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
3351	ESTUDIOS E INVESTIGACIONES	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$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>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,753,000.00</b>	<b>\$0.00</b>	<b>\$10,753,000.00</b>	<b>\$211,785.75</b>	<b>\$10,541,214.25</b>	<b>\$211,785.75</b>	<b>\$0.00</b>	<b>\$10,541,214.25</b>	<b>\$211,785.75</b>	<b>\$211,785.75</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,003,000.00	\$0.00	\$10,003,000.00	\$203,719.25	\$9,799,280.75	\$203,719.25	\$0.00	\$9,799,280.75	\$203,719.25	\$203,719.25	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$500,000.00	\$0.00	\$500,000.00	\$203,719.25	\$296,280.75	\$203,719.25	\$0.00	\$296,280.75	\$203,719.25	\$203,719.25	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,503,000.00	\$0.00	\$9,503,000.00	\$0.00	\$9,503,000.00	\$0.00	\$0.00	\$9,503,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$7,863.55	\$492,136.45	\$7,863.55	\$0.00	\$492,136.45	\$7,863.55	\$7,863.55	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$7,863.55	\$492,136.45	\$7,863.55	\$0.00	\$492,136.45	\$7,863.55	\$7,863.55	\$0.00
3470	FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$202.95	\$249,797.05	\$202.95	\$0.00	\$249,797.05	\$202.95	\$202.95	\$0.00
3471	FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$202.95	\$249,797.05	\$202.95	\$0.00	\$249,797.05	\$202.95	\$202.95	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$1,010,000.00</b>	<b>\$300,000.00</b>	<b>\$1,310,000.00</b>	<b>\$400,502.03</b>	<b>\$909,497.97</b>	<b>\$400,502.03</b>	<b>\$0.00</b>	<b>\$909,497.97</b>	<b>\$400,502.03</b>	<b>\$400,502.03</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$0.00	\$200,000.00	\$30,160.00	\$169,840.00	\$30,160.00	\$0.00	\$169,840.00	\$30,160.00	\$30,160.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$30,160.00	\$169,840.00	\$30,160.00	\$0.00	\$169,840.00	\$30,160.00	\$30,160.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$700,000.00	\$300,000.00	\$1,000,000.00	\$368,137.03	\$631,862.97	\$368,137.03	\$0.00	\$631,862.97	\$368,137.03	\$368,137.03	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$700,000.00	\$300,000.00	\$1,000,000.00	\$368,137.03	\$631,862.97	\$368,137.03	\$0.00	\$631,862.97	\$368,137.03	\$368,137.03	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$100,000.00	\$0.00	\$100,000.00	\$2,205.00	\$97,795.00	\$2,205.00	\$0.00	\$97,795.00	\$2,205.00	\$2,205.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$100,000.00	\$0.00	\$100,000.00	\$2,205.00	\$97,795.00	\$2,205.00	\$0.00	\$97,795.00	\$2,205.00	\$2,205.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$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 SOCIAL Y PUBLICIDAD</b>	<b>\$1,400,000.00</b>	<b>\$285,000.00</b>	<b>\$1,685,000.00</b>	<b>\$151,200.00</b>	<b>\$1,533,800.00</b>	<b>\$151,200.00</b>	<b>\$0.00</b>	<b>\$1,533,800.00</b>	<b>\$151,200.00</b>	<b>\$151,200.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,200,000.00	\$285,000.00	\$1,485,000.00	\$151,200.00	\$1,333,800.00	\$151,200.00	\$0.00	\$1,333,800.00	\$151,200.00	\$151,200.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$1,200,000.00	\$285,000.00	\$1,485,000.00	\$151,200.00	\$1,333,800.00	\$151,200.00	\$0.00	\$1,333,800.00	\$151,200.00	\$151,200.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,905,000.00</b>	<b>\$0.00</b>	<b>\$1,905,000.00</b>	<b>\$729,901.14</b>	<b>\$1,175,098.86</b>	<b>\$729,901.14</b>	<b>\$0.00</b>	<b>\$1,175,098.86</b>	<b>\$729,901.14</b>	<b>\$729,901.14</b>	<b>\$0.00</b>
3720	PASAJES TERRESTRES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$729,901.14	\$1,070,098.86	\$729,901.14	\$0.00	\$1,070,098.86	\$729,901.14	\$729,901.14	\$0.00
3751	VIÁTICOS ESTATALES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$729,901.14	\$1,070,098.86	\$729,901.14	\$0.00	\$1,070,098.86	\$729,901.14	\$729,901.14	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2020  
04:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$4,050,000.00</b>	<b>\$543,525.36</b>	<b>\$3,506,474.64</b>	<b>\$543,525.36</b>	<b>\$0.00</b>	<b>\$3,506,474.64</b>	<b>\$543,525.36</b>	<b>\$543,525.36</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,450,000.00	\$0.00	\$3,450,000.00	\$501,143.35	\$2,948,856.65	\$501,143.35	\$0.00	\$2,948,856.65	\$501,143.35	\$501,143.35	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$3,450,000.00	\$0.00	\$3,450,000.00	\$501,143.35	\$2,948,856.65	\$501,143.35	\$0.00	\$2,948,856.65	\$501,143.35	\$501,143.35	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$42,382.01	\$557,617.99	\$42,382.01	\$0.00	\$557,617.99	\$42,382.01	\$42,382.01	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$42,382.01	\$557,617.99	\$42,382.01	\$0.00	\$557,617.99	\$42,382.01	\$42,382.01	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,120,000.00</b>	<b>\$0.00</b>	<b>\$1,120,000.00</b>	<b>\$143,004.00</b>	<b>\$976,996.00</b>	<b>\$143,004.00</b>	<b>\$0.00</b>	<b>\$976,996.00</b>	<b>\$143,004.00</b>	<b>\$143,004.00</b>	<b>\$0.00</b>
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$143,004.00	\$356,996.00	\$143,004.00	\$0.00	\$356,996.00	\$143,004.00	\$143,004.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$143,004.00	\$356,996.00	\$143,004.00	\$0.00	\$356,996.00	\$143,004.00	\$143,004.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$32,843,339.76</b>	<b>\$0.00</b>	<b>\$32,843,339.76</b>	<b>\$12,810,481.58</b>	<b>\$20,032,858.18</b>	<b>\$12,810,481.58</b>	<b>\$0.00</b>	<b>\$20,032,858.18</b>	<b>\$12,810,481.58</b>	<b>\$12,810,481.58</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$32,820,200.00</b>	<b>\$0.00</b>	<b>\$32,820,200.00</b>	<b>\$12,810,481.58</b>	<b>\$20,009,718.42</b>	<b>\$12,810,481.58</b>	<b>\$0.00</b>	<b>\$20,009,718.42</b>	<b>\$12,810,481.58</b>	<b>\$12,810,481.58</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$31,408,200.00	\$0.00	\$31,408,200.00	\$12,637,231.82	\$18,770,968.18	\$12,637,231.82	\$0.00	\$18,770,968.18	\$12,637,231.82	\$12,637,231.82	\$0.00
4411 AYUDAS SOCIALES	\$31,400,200.00	\$0.00	\$31,400,200.00	\$12,637,231.82	\$18,762,968.18	\$12,637,231.82	\$0.00	\$18,762,968.18	\$12,637,231.82	\$12,637,231.82	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$700,000.00	\$0.00	\$700,000.00	\$46,020.00	\$653,980.00	\$46,020.00	\$0.00	\$653,980.00	\$46,020.00	\$46,020.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$700,000.00	\$0.00	\$700,000.00	\$46,020.00	\$653,980.00	\$46,020.00	\$0.00	\$653,980.00	\$46,020.00	\$46,020.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$2,900.00	\$497,100.00	\$2,900.00	\$0.00	\$497,100.00	\$2,900.00	\$2,900.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$2,900.00	\$497,100.00	\$2,900.00	\$0.00	\$497,100.00	\$2,900.00	\$2,900.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$208,000.00	\$0.00	\$208,000.00	\$124,329.76	\$83,670.24	\$124,329.76	\$0.00	\$83,670.24	\$124,329.76	\$124,329.76	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$208,000.00	\$0.00	\$208,000.00	\$124,329.76	\$83,670.24	\$124,329.76	\$0.00	\$83,670.24	\$124,329.76	\$124,329.76	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>4800 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 SIN FINES DE LUCRO	\$23,139.76	\$0.00	\$23,139.76	\$0.00	\$23,139.76	\$0.00	\$0.00	\$23,139.76	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$23,139.76	\$0.00	\$23,139.76	\$0.00	\$23,139.76	\$0.00	\$0.00	\$23,139.76	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$283,949.07</b>	<b>\$1,266,050.93</b>	<b>\$283,949.07</b>	<b>\$0.00</b>	<b>\$1,266,050.93</b>	<b>\$283,949.07</b>	<b>\$283,949.07</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$850,000.00</b>	<b>\$50,000.00</b>	<b>\$900,000.00</b>	<b>\$51,059.07</b>	<b>\$848,940.93</b>	<b>\$51,059.07</b>	<b>\$0.00</b>	<b>\$848,940.93</b>	<b>\$51,059.07</b>	<b>\$51,059.07</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$600,000.00	-\$50,000.00	\$550,000.00	\$13,584.02	\$536,415.98	\$13,584.02	\$0.00	\$536,415.98	\$13,584.02	\$13,584.02	\$0.00
5111 MOBILIARIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$350,000.00	-\$50,000.00	\$300,000.00	\$13,584.02	\$286,415.98	\$13,584.02	\$0.00	\$286,415.98	\$13,584.02	\$13,584.02	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 06/ago./2020  
04:14 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$100,000.00	\$100,000.00	\$37,475.05	\$62,524.95	\$37,475.05	\$0.00	\$62,524.95	\$37,475.05	\$37,475.05	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$100,000.00	\$100,000.00	\$37,475.05	\$62,524.95	\$37,475.05	\$0.00	\$62,524.95	\$37,475.05	\$37,475.05	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</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 VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$230,000.00</b>	<b>\$70,000.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$230,000.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	\$230,000.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$230,000.00	\$70,000.00	\$230,000.00	\$0.00	\$70,000.00	\$230,000.00	\$230,000.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,000.00</b>	<b>\$50,000.00</b>	<b>\$200,000.00</b>	<b>\$2,890.00</b>	<b>\$197,110.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>	<b>\$197,110.00</b>	<b>\$2,890.00</b>	<b>\$2,890.00</b>	<b>\$0.00</b>
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$150,000.00	\$50,000.00	\$200,000.00	\$2,890.00	\$197,110.00	\$2,890.00	\$0.00	\$197,110.00	\$2,890.00	\$2,890.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$150,000.00	\$50,000.00	\$200,000.00	\$2,890.00	\$197,110.00	\$2,890.00	\$0.00	\$197,110.00	\$2,890.00	\$2,890.00	\$0.00
<b>5800 BIENES INMUEBLES</b>	<b>\$200,000.00</b>	<b>-\$100,000.00</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>
5810 TERRENOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$200,000.00	-\$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>6000 INVERSIÓN PÚBLICA</b>	<b>\$32,003,000.00</b>	<b>\$70,514,123.54</b>	<b>\$102,517,123.54</b>	<b>\$60,200,589.39</b>	<b>\$42,316,534.15</b>	<b>\$31,485,367.23</b>	<b>\$28,715,222.16</b>	<b>\$71,031,756.31</b>	<b>\$31,485,367.23</b>	<b>\$31,485,367.23</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,003,000.00</b>	<b>\$70,514,123.54</b>	<b>\$102,517,123.54</b>	<b>\$60,200,589.39</b>	<b>\$42,316,534.15</b>	<b>\$31,485,367.23</b>	<b>\$28,715,222.16</b>	<b>\$71,031,756.31</b>	<b>\$31,485,367.23</b>	<b>\$31,485,367.23</b>	<b>\$0.00</b>
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$32,003,000.00	\$4,064,554.53	\$36,067,554.53	\$3,143,010.85	\$32,924,543.68	\$2,967,256.97	\$175,753.88	\$33,100,297.56	\$2,967,256.97	\$2,967,256.97	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$32,003,000.00	\$4,064,554.53	\$36,067,554.53	\$3,143,010.85	\$32,924,543.68	\$2,967,256.97	\$175,753.88	\$33,100,297.56	\$2,967,256.97	\$2,967,256.97	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$40,804,330.39	\$40,804,330.39	\$40,711,933.84	\$92,396.55	\$17,228,186.39	\$23,483,747.45	\$23,576,144.00	\$17,228,186.39	\$17,228,186.39	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$40,804,330.39	\$40,804,330.39	\$40,711,933.84	\$92,396.55	\$17,228,186.39	\$23,483,747.45	\$23,576,144.00	\$17,228,186.39	\$17,228,186.39	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$15,827,984.30	\$15,827,984.30	\$10,209,932.19	\$5,618,052.11	\$10,209,923.87	\$8.32	\$5,618,060.43	\$10,209,923.87	\$10,209,923.87	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$15,827,984.30	\$15,827,984.30	\$10,209,932.19	\$5,618,052.11	\$10,209,923.87	\$8.32	\$5,618,060.43	\$10,209,923.87	\$10,209,923.87	\$0.00
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$8,737,254.32	\$8,737,254.32	\$5,055,712.51	\$3,681,541.81	\$0.00	\$5,055,712.51	\$8,737,254.32	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$8,737,254.32	\$8,737,254.32	\$5,055,712.51	\$3,681,541.81	\$0.00	\$5,055,712.51	\$8,737,254.32	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$10,643,320.59</b>	<b>\$10,643,320.59</b>	<b>\$5,889,364.52</b>	<b>\$4,753,956.07</b>	<b>\$5,889,364.52</b>	<b>\$0.00</b>	<b>\$4,753,956.07</b>	<b>\$5,889,364.52</b>	<b>\$5,889,364.52</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$10,643,320.59</b>	<b>\$10,643,320.59</b>	<b>\$5,889,364.52</b>	<b>\$4,753,956.07</b>	<b>\$5,889,364.52</b>	<b>\$0.00</b>	<b>\$4,753,956.07</b>	<b>\$5,889,364.52</b>	<b>\$5,889,364.52</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$10,643,320.59	\$10,643,320.59	\$5,889,364.52	\$4,753,956.07	\$5,889,364.52	\$0.00	\$4,753,956.07	\$5,889,364.52	\$5,889,364.52	\$0.00
9911 ADEFAS	\$0.00	\$10,643,320.59	\$10,643,320.59	\$5,889,364.52	\$4,753,956.07	\$5,889,364.52	\$0.00	\$4,753,956.07	\$5,889,364.52	\$5,889,364.52	\$0.00
<b>Total</b>	<b>\$184,471,600.00</b>	<b>\$80,077,444.13</b>	<b>\$264,549,044.13</b>	<b>\$90,600,449.91</b>	<b>\$173,948,594.22</b>	<b>\$61,885,227.75</b>	<b>\$28,715,222.16</b>	<b>\$202,663,816.38</b>	<b>\$61,885,227.75</b>	<b>\$61,885,227.75</b>	<b>\$0.00</b>