



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020**

Fecha y hora de Impresión | 22/sep./2020  
01:40 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>111</b>	<b>RECAUDACION MUNICIPIO</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>	\$1,094,343.78	\$0.00	\$1,094,343.78	\$263,931.52	\$552,702.34	\$263,931.52	\$0.00	\$830,412.26	\$263,931.52	\$263,931.52	\$0.00
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$1,009,752.00	\$0.00	\$1,009,752.00	\$263,931.52	\$468,110.56	\$263,931.52	\$0.00	\$745,820.48	\$263,931.52	\$263,931.52	\$0.00
			1130	SUELDOS BASE AL PERSONAL I	\$1,009,752.00	\$0.00	\$1,009,752.00	\$263,931.52	\$468,110.56	\$263,931.52	\$0.00	\$745,820.48	\$263,931.52	\$263,931.52	\$0.00
111	301001	510	1131	SUELDOS BASE	\$1,009,752.00	\$0.00	\$1,009,752.00	\$263,931.52	\$468,110.56	\$263,931.52	\$0.00	\$745,820.48	\$263,931.52	\$263,931.52	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$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
			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, DOMI	\$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 AÑO	\$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>OBRAS PUBLICAS Y SERVICIOS</b>	<b>\$1,094,343.78</b>	<b>\$0.00</b>	<b>\$1,094,343.78</b>	<b>\$263,931.52</b>	<b>\$552,702.34</b>	<b>\$263,931.52</b>	<b>\$0.00</b>	<b>\$830,412.26</b>	<b>\$263,931.52</b>	<b>\$263,931.52</b>	<b>\$0.00</b>
				<b>GASTOS ADMINISTRATIVOS Y OF</b>	<b>\$1,094,343.78</b>	<b>\$0.00</b>	<b>\$1,094,343.78</b>	<b>\$263,931.52</b>	<b>\$552,702.34</b>	<b>\$263,931.52</b>	<b>\$0.00</b>	<b>\$830,412.26</b>	<b>\$263,931.52</b>	<b>\$263,931.52</b>	<b>\$0.00</b>
	<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	\$19,170.97	\$54,998.08	\$19,170.97	\$0.00	\$74,379.72	\$19,170.97	\$19,170.97	\$0.00



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01:40 p. m.

Usr: supervisor  
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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	
			1100		REMUNERACIONES AL PERSON.	\$84,000.00	\$0.00	\$84,000.00	\$19,170.97	\$45,447.39	\$19,170.97	\$0.00	\$64,829.03	\$19,170.97	\$19,170.97	\$0.00	
			1130		SUELDOS BASE AL PERSONAL I	\$84,000.00	\$0.00	\$84,000.00	\$19,170.97	\$45,447.39	\$19,170.97	\$0.00	\$64,829.03	\$19,170.97	\$19,170.97	\$0.00	
111	302001	510	1131		SUELDOS BASE	\$84,000.00	\$0.00	\$84,000.00	\$19,170.97	\$45,447.39	\$19,170.97	\$0.00	\$64,829.03	\$19,170.97	\$19,170.97	\$0.00	
			1300		REMUNERACIONES ADICIONALE	\$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, DOMI	\$345.21	\$0.00	\$345.21	\$0.00	\$345.21	\$0.00	\$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	\$0.00	\$9,205.48	\$0.00	\$0.00	\$0.00	
<b>OBRAS PUBLICAS Y SERVICIOS</b>						<b>\$93,550.69</b>	<b>\$0.00</b>	<b>\$93,550.69</b>	<b>\$19,170.97</b>	<b>\$54,998.08</b>	<b>\$19,170.97</b>	<b>\$0.00</b>	<b>\$74,379.72</b>	<b>\$19,170.97</b>	<b>\$19,170.97</b>	<b>\$0.00</b>	
<b>SUPERVISION DE OBRAS DEL PI</b>						<b>\$93,550.69</b>	<b>\$0.00</b>	<b>\$93,550.69</b>	<b>\$19,170.97</b>	<b>\$54,998.08</b>	<b>\$19,170.97</b>	<b>\$0.00</b>	<b>\$74,379.72</b>	<b>\$19,170.97</b>	<b>\$19,170.97</b>	<b>\$0.00</b>	
<b>304001</b>			<b>AGUA POTABLE</b>														
			510		OBRAS PUBLICAS Y SERVICIOS												
			1000		SERVICIOS PERSONALES	\$389,349.04	\$0.00	\$389,349.04	\$91,145.66	\$197,723.18	\$91,145.66	\$0.00	\$298,203.38	\$91,145.66	\$91,145.66	\$0.00	
			1100		REMUNERACIONES AL PERSON.	\$349,600.00	\$0.00	\$349,600.00	\$91,145.66	\$157,974.14	\$91,145.66	\$0.00	\$258,454.34	\$91,145.66	\$91,145.66	\$0.00	
			1130		SUELDOS BASE AL PERSONAL I	\$349,600.00	\$0.00	\$349,600.00	\$91,145.66	\$157,974.14	\$91,145.66	\$0.00	\$258,454.34	\$91,145.66	\$91,145.66	\$0.00	
111	304001	510	1131		SUELDOS BASE	\$349,600.00	\$0.00	\$349,600.00	\$91,145.66	\$157,974.14	\$91,145.66	\$0.00	\$258,454.34	\$91,145.66	\$91,145.66	\$0.00	
			1300		REMUNERACIONES ADICIONALE	\$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	
			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, DOMI	\$1,436.71	\$0.00	\$1,436.71	\$0.00	\$1,436.71	\$0.00	\$0.00	\$1,436.71	\$0.00	\$0.00	\$0.00	



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

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01:40 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	304001	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$38,312.33	\$0.00	\$38,312.33	\$0.00	\$38,312.33	\$0.00	\$0.00	\$38,312.33	\$0.00	\$0.00	\$0.00
<b>OBRAS PUBLICAS Y SERVICIOS</b>					<b>\$389,349.04</b>	<b>\$0.00</b>	<b>\$389,349.04</b>	<b>\$91,145.66</b>	<b>\$197,723.18</b>	<b>\$91,145.66</b>	<b>\$0.00</b>	<b>\$298,203.38</b>	<b>\$91,145.66</b>	<b>\$91,145.66</b>	<b>\$0.00</b>
<b>AGUA POTABLE</b>					<b>\$389,349.04</b>	<b>\$0.00</b>	<b>\$389,349.04</b>	<b>\$91,145.66</b>	<b>\$197,723.18</b>	<b>\$91,145.66</b>	<b>\$0.00</b>	<b>\$298,203.38</b>	<b>\$91,145.66</b>	<b>\$91,145.66</b>	<b>\$0.00</b>
<b>304002 DRENAJE Y ALCANTARILLADO</b>															
<b>510 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>\$76,118.92</b>	<b>\$127,326.57</b>	<b>\$76,118.92</b>	<b>\$0.00</b>	<b>\$233,934.78</b>	<b>\$76,118.92</b>	<b>\$76,118.92</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>\$76,118.92</b>	<b>\$95,672.87</b>	<b>\$76,118.92</b>	<b>\$0.00</b>	<b>\$202,281.08</b>	<b>\$76,118.92</b>	<b>\$76,118.92</b>	<b>\$0.00</b>
			1130	SUELDOS BASE AL PERSONAL I	\$278,400.00	\$0.00	\$278,400.00	\$76,118.92	\$95,672.87	\$76,118.92	\$0.00	\$202,281.08	\$76,118.92	\$76,118.92	\$0.00
111	304002	510	1131	SUELDOS BASE	\$278,400.00	\$0.00	\$278,400.00	\$76,118.92	\$95,672.87	\$76,118.92	\$0.00	\$202,281.08	\$76,118.92	\$76,118.92	\$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, DOMI	\$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
111	304002	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>OBRAS PUBLICAS Y SERVICIOS</b>					<b>\$310,053.70</b>	<b>\$0.00</b>	<b>\$310,053.70</b>	<b>\$76,118.92</b>	<b>\$127,326.57</b>	<b>\$76,118.92</b>	<b>\$0.00</b>	<b>\$233,934.78</b>	<b>\$76,118.92</b>	<b>\$76,118.92</b>	<b>\$0.00</b>
<b>DRENAJE Y ALCANTARILLADO</b>					<b>\$310,053.70</b>	<b>\$0.00</b>	<b>\$310,053.70</b>	<b>\$76,118.92</b>	<b>\$127,326.57</b>	<b>\$76,118.92</b>	<b>\$0.00</b>	<b>\$233,934.78</b>	<b>\$76,118.92</b>	<b>\$76,118.92</b>	<b>\$0.00</b>



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01:40 p. m.

Usr: supervisor  
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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>304003</b>	<b>ALUMBRADO PÚBLICO</b>													
	<b>510</b>	<b>OBRAS PUBLICAS Y SERVICIOS</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$155,026.84	\$0.00	\$155,026.84	\$27,180.40	\$94,029.64	\$27,180.40	\$0.00	\$127,846.44	\$27,180.40	\$27,180.40	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$139,200.00	\$0.00	\$139,200.00	\$27,180.40	\$78,202.80	\$27,180.40	\$0.00	\$112,019.60	\$27,180.40	\$27,180.40	\$0.00
		1130	SUELDOS BASE AL PERSONAL I	\$139,200.00	\$0.00	\$139,200.00	\$27,180.40	\$78,202.80	\$27,180.40	\$0.00	\$112,019.60	\$27,180.40	\$27,180.40	\$0.00
111	304003	510	1131	SUELDOS BASE	\$139,200.00	\$0.00	\$139,200.00	\$27,180.40	\$27,180.40	\$0.00	\$112,019.60	\$27,180.40	\$27,180.40	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$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	304003	510	1321	PRIMAS DE VACACIONES, DOMI	\$572.05	\$0.00	\$572.05	\$0.00	\$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	\$0.00	\$0.00	\$15,254.79	\$0.00	\$0.00	\$0.00
			<b>OBRAS PUBLICAS Y SERVICIOS</b>	\$155,026.84	\$0.00	\$155,026.84	\$27,180.40	\$94,029.64	\$27,180.40	\$0.00	\$127,846.44	\$27,180.40	\$27,180.40	\$0.00
			<b>ALUMBRADO PÚBLICO</b>	\$155,026.84	\$0.00	\$155,026.84	\$27,180.40	\$94,029.64	\$27,180.40	\$0.00	\$127,846.44	\$27,180.40	\$27,180.40	\$0.00
<b>304004</b>	<b>LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS</b>													
	<b>510</b>	<b>OBRAS PUBLICAS Y SERVICIOS</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$387,567.13	\$0.00	\$387,567.13	\$80,004.88	\$225,348.05	\$80,004.88	\$0.00	\$307,562.25	\$80,004.88	\$80,004.88	\$0.00



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			1100		REMUNERACIONES AL PERSON.	\$348,000.00	\$0.00	\$348,000.00	\$80,004.88	\$185,780.92	\$80,004.88	\$0.00	\$267,995.12	\$80,004.88	\$80,004.88	\$0.00	
			1130		SUELDOS BASE AL PERSONAL I	\$348,000.00	\$0.00	\$348,000.00	\$80,004.88	\$185,780.92	\$80,004.88	\$0.00	\$267,995.12	\$80,004.88	\$80,004.88	\$0.00	
111	304004	510	1131		SUELDOS BASE	\$348,000.00	\$0.00	\$348,000.00	\$80,004.88	\$185,780.92	\$80,004.88	\$0.00	\$267,995.12	\$80,004.88	\$80,004.88	\$0.00	
			1300		REMUNERACIONES ADICIONALE	\$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, DOMI	\$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	
<b>OBRAS PUBLICAS Y SERVICIOS</b>						<b>\$387,567.13</b>	<b>\$0.00</b>	<b>\$387,567.13</b>	<b>\$80,004.88</b>	<b>\$225,348.05</b>	<b>\$80,004.88</b>	<b>\$0.00</b>	<b>\$307,562.25</b>	<b>\$80,004.88</b>	<b>\$80,004.88</b>	<b>\$0.00</b>	
<b>LIMPIA, RECOLECCIÓN, TRASLA</b>						<b>\$387,567.13</b>	<b>\$0.00</b>	<b>\$387,567.13</b>	<b>\$80,004.88</b>	<b>\$225,348.05</b>	<b>\$80,004.88</b>	<b>\$0.00</b>	<b>\$307,562.25</b>	<b>\$80,004.88</b>	<b>\$80,004.88</b>	<b>\$0.00</b>	
<b>304005</b>			<b>MERCADOS Y CENTRALES DE ABASTOS</b>														
<b>510</b>			<b>OBRAS PUBLICAS Y SERVICIOS</b>														
			1000		SERVICIOS PERSONALES	\$157,699.73	\$0.00	\$157,699.73	\$14,643.00	\$130,224.53	\$14,643.00	\$0.00	\$143,056.73	\$14,643.00	\$14,643.00	\$0.00	
			1100		REMUNERACIONES AL PERSON.	\$141,600.00	\$0.00	\$141,600.00	\$14,643.00	\$114,124.80	\$14,643.00	\$0.00	\$126,957.00	\$14,643.00	\$14,643.00	\$0.00	
			1130		SUELDOS BASE AL PERSONAL I	\$141,600.00	\$0.00	\$141,600.00	\$14,643.00	\$114,124.80	\$14,643.00	\$0.00	\$126,957.00	\$14,643.00	\$14,643.00	\$0.00	
111	304005	510	1131		SUELDOS BASE	\$141,600.00	\$0.00	\$141,600.00	\$14,643.00	\$114,124.80	\$14,643.00	\$0.00	\$126,957.00	\$14,643.00	\$14,643.00	\$0.00	
			1300		REMUNERACIONES ADICIONALE	\$16,099.73	\$0.00	\$16,099.73	\$0.00	\$16,099.73	\$0.00	\$0.00	\$16,099.73	\$0.00	\$0.00	\$0.00	
			1320		PRIMAS DE VACACIONES, DOMI	\$16,099.73	\$0.00	\$16,099.73	\$0.00	\$16,099.73	\$0.00	\$0.00	\$16,099.73	\$0.00	\$0.00	\$0.00	
111	304005	510	1321		PRIMAS DE VACACIONES, DOMI	\$581.92	\$0.00	\$581.92	\$0.00	\$581.92	\$0.00	\$0.00	\$581.92	\$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/jun./2020**

Fecha y hora de Impresión | 22/sep./2020  
01:40 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	1322	GRATIFICACIÓN DE FIN DE AÑO	\$15,517.81	\$0.00	\$15,517.81	\$0.00	\$15,517.81	\$0.00	\$0.00	\$15,517.81	\$0.00	\$0.00	\$0.00
<b>OBRAS PUBLICAS Y SERVICIOS</b>					<b>\$157,699.73</b>	<b>\$0.00</b>	<b>\$157,699.73</b>	<b>\$14,643.00</b>	<b>\$130,224.53</b>	<b>\$14,643.00</b>	<b>\$0.00</b>	<b>\$143,056.73</b>	<b>\$14,643.00</b>	<b>\$14,643.00</b>	<b>\$0.00</b>
<b>MERCADOS Y CENTRALES DE AI</b>					<b>\$157,699.73</b>	<b>\$0.00</b>	<b>\$157,699.73</b>	<b>\$14,643.00</b>	<b>\$130,224.53</b>	<b>\$14,643.00</b>	<b>\$0.00</b>	<b>\$143,056.73</b>	<b>\$14,643.00</b>	<b>\$14,643.00</b>	<b>\$0.00</b>
<b>304006 PANTEONES</b>															
<b>510 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>\$19,393.76</b>	<b>\$101,782.52</b>	<b>\$19,393.76</b>	<b>\$0.00</b>	<b>\$135,633.08</b>	<b>\$19,393.76</b>	<b>\$19,393.76</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>\$19,393.76</b>	<b>\$85,955.68</b>	<b>\$19,393.76</b>	<b>\$0.00</b>	<b>\$119,806.24</b>	<b>\$19,393.76</b>	<b>\$19,393.76</b>	<b>\$0.00</b>
			1130	SUELDOS BASE AL PERSONAL I	\$139,200.00	\$0.00	\$139,200.00	\$19,393.76	\$85,955.68	\$19,393.76	\$0.00	\$119,806.24	\$19,393.76	\$19,393.76	\$0.00
111	304006	510	1131	SUELDOS BASE	\$139,200.00	\$0.00	\$139,200.00	\$19,393.76	\$85,955.68	\$19,393.76	\$0.00	\$119,806.24	\$19,393.76	\$19,393.76	\$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, DOMI	\$572.05	\$0.00	\$572.05	\$0.00	\$572.05	\$0.00	\$0.00	\$572.05	\$0.00	\$0.00	\$0.00
111	304006	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>OBRAS PUBLICAS Y SERVICIOS</b>					<b>\$155,026.84</b>	<b>\$0.00</b>	<b>\$155,026.84</b>	<b>\$19,393.76</b>	<b>\$101,782.52</b>	<b>\$19,393.76</b>	<b>\$0.00</b>	<b>\$135,633.08</b>	<b>\$19,393.76</b>	<b>\$19,393.76</b>	<b>\$0.00</b>
<b>PANTEONES</b>					<b>\$155,026.84</b>	<b>\$0.00</b>	<b>\$155,026.84</b>	<b>\$19,393.76</b>	<b>\$101,782.52</b>	<b>\$19,393.76</b>	<b>\$0.00</b>	<b>\$135,633.08</b>	<b>\$19,393.76</b>	<b>\$19,393.76</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/jun./2020**

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

Fecha y hora de Impresión | 22/sep./2020  
01:40 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>304007</b>	<b>RASTRO</b>													
	<b>510</b>	<b>OBRAS PUBLICAS Y SERVICIOS</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$232,540.27	\$0.00	\$232,540.27	\$0.00	\$232,540.27	\$0.00	\$0.00	\$232,540.27	\$0.00	\$0.00	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$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
		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	\$208,800.00	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$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
		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, DOMI	\$858.08	\$0.00	\$858.08	\$0.00	\$858.08	\$0.00	\$858.08	\$0.00	\$0.00	\$0.00
111	304007	510	1322	GRATIFICACIÓN DE FIN DE AÑO	\$22,882.19	\$0.00	\$22,882.19	\$0.00	\$22,882.19	\$0.00	\$22,882.19	\$0.00	\$0.00	\$0.00
			<b>OBRAS PUBLICAS Y SERVICIOS</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>RASTRO</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>304008</b>	<b>CALLES</b>													
	<b>510</b>	<b>OBRAS PUBLICAS Y SERVICIOS</b>												
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$312,726.57	\$0.00	\$312,726.57	\$45,350.74	\$220,446.58	\$45,350.74	\$0.00	\$267,375.83	\$45,350.74	\$45,350.74	\$0.00



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020**

Fecha y hora de Impresión | 22/sep./2020  
01:40 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	
			1100		REMUNERACIONES AL PERSON.	\$280,800.00	\$0.00	\$280,800.00	\$45,350.74	\$188,520.01	\$45,350.74	\$0.00	\$235,449.26	\$45,350.74	\$45,350.74	\$0.00	
			1130		SUELDOS BASE AL PERSONAL I	\$280,800.00	\$0.00	\$280,800.00	\$45,350.74	\$188,520.01	\$45,350.74	\$0.00	\$235,449.26	\$45,350.74	\$45,350.74	\$0.00	
111	304008	510	1131		SUELDOS BASE	\$280,800.00	\$0.00	\$280,800.00	\$45,350.74	\$188,520.01	\$45,350.74	\$0.00	\$235,449.26	\$45,350.74	\$45,350.74	\$0.00	
			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, 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 AÑC	\$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>OBRAS PUBLICAS Y SERVICIOS</b>						<b>\$312,726.57</b>	<b>\$0.00</b>	<b>\$312,726.57</b>	<b>\$45,350.74</b>	<b>\$220,446.58</b>	<b>\$45,350.74</b>	<b>\$0.00</b>	<b>\$267,375.83</b>	<b>\$45,350.74</b>	<b>\$45,350.74</b>	<b>\$0.00</b>	
<b>CALLES</b>						<b>\$312,726.57</b>	<b>\$0.00</b>	<b>\$312,726.57</b>	<b>\$45,350.74</b>	<b>\$220,446.58</b>	<b>\$45,350.74</b>	<b>\$0.00</b>	<b>\$267,375.83</b>	<b>\$45,350.74</b>	<b>\$45,350.74</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	\$24,153.00	\$96,789.84	\$24,153.00	\$0.00	\$130,873.84	\$24,153.00	\$24,153.00	\$0.00	
			1100		REMUNERACIONES AL PERSON.	\$139,200.00	\$0.00	\$139,200.00	\$24,153.00	\$80,963.00	\$24,153.00	\$0.00	\$115,047.00	\$24,153.00	\$24,153.00	\$0.00	
			1130		SUELDOS BASE AL PERSONAL I	\$139,200.00	\$0.00	\$139,200.00	\$24,153.00	\$80,963.00	\$24,153.00	\$0.00	\$115,047.00	\$24,153.00	\$24,153.00	\$0.00	
111	304009	510	1131		SUELDOS BASE	\$139,200.00	\$0.00	\$139,200.00	\$24,153.00	\$80,963.00	\$24,153.00	\$0.00	\$115,047.00	\$24,153.00	\$24,153.00	\$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, DOMI	\$572.05	\$0.00	\$572.05	\$0.00	\$572.05	\$0.00	\$0.00	\$572.05	\$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/jun./2020**

Fecha y hora de Impresión | 22/sep./2020  
01:40 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	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
<b>OBRAS PUBLICAS Y SERVICIOS</b>					<b>\$155,026.84</b>	<b>\$0.00</b>	<b>\$155,026.84</b>	<b>\$24,153.00</b>	<b>\$96,789.84</b>	<b>\$24,153.00</b>	<b>\$0.00</b>	<b>\$130,873.84</b>	<b>\$24,153.00</b>	<b>\$24,153.00</b>	<b>\$0.00</b>
<b>PARQUES Y JARDINES</b>					<b>\$155,026.84</b>	<b>\$0.00</b>	<b>\$155,026.84</b>	<b>\$24,153.00</b>	<b>\$96,789.84</b>	<b>\$24,153.00</b>	<b>\$0.00</b>	<b>\$130,873.84</b>	<b>\$24,153.00</b>	<b>\$24,153.00</b>	<b>\$0.00</b>
<b>305001 MANTENIMIENTO A CENTROS EDUCATIVOS</b>															
<b>510 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>\$29,937.34</b>	<b>\$188,260.54</b>	<b>\$29,937.34</b>	<b>\$0.00</b>	<b>\$205,275.82</b>	<b>\$29,937.34</b>	<b>\$29,937.34</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>\$29,937.34</b>	<b>\$164,247.38</b>	<b>\$29,937.34</b>	<b>\$0.00</b>	<b>\$181,262.66</b>	<b>\$29,937.34</b>	<b>\$29,937.34</b>	<b>\$0.00</b>
			1130	SUELDOS BASE AL PERSONAL I	\$211,200.00	\$0.00	\$211,200.00	\$29,937.34	\$164,247.38	\$29,937.34	\$0.00	\$181,262.66	\$29,937.34	\$29,937.34	\$0.00
111	305001	510	1131	SUELDOS BASE	\$211,200.00	\$0.00	\$211,200.00	\$29,937.34	\$164,247.38	\$29,937.34	\$0.00	\$181,262.66	\$29,937.34	\$29,937.34	\$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>
			1320	PRIMAS DE VACACIONES, DOMI	\$24,013.16	\$0.00	\$24,013.16	\$0.00	\$24,013.16	\$0.00	\$0.00	\$24,013.16	\$0.00	\$0.00	\$0.00
111	305001	510	1321	PRIMAS DE VACACIONES, DOMI	\$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>OBRAS PUBLICAS Y SERVICIOS</b>					<b>\$235,213.16</b>	<b>\$0.00</b>	<b>\$235,213.16</b>	<b>\$29,937.34</b>	<b>\$188,260.54</b>	<b>\$29,937.34</b>	<b>\$0.00</b>	<b>\$205,275.82</b>	<b>\$29,937.34</b>	<b>\$29,937.34</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A CENTROS ED</b>					<b>\$235,213.16</b>	<b>\$0.00</b>	<b>\$235,213.16</b>	<b>\$29,937.34</b>	<b>\$188,260.54</b>	<b>\$29,937.34</b>	<b>\$0.00</b>	<b>\$205,275.82</b>	<b>\$29,937.34</b>	<b>\$29,937.34</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/jun./2020**

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

Fecha y hora de Impresión | 22/sep./2020  
01:40 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>305002</b>			<b>MANTENIMIENTO A IGLESIAS</b>											
	<b>510</b>		<b>OBRAS PUBLICAS Y SERVICIOS</b>											
		<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$312,726.57	\$0.00	\$312,726.57	\$14,248.30	\$283,858.67	\$14,248.30	\$0.00	\$298,478.27	\$14,248.30	\$14,248.30	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$280,800.00	\$0.00	\$280,800.00	\$14,248.30	\$251,932.10	\$14,248.30	\$0.00	\$266,551.70	\$14,248.30	\$14,248.30	\$0.00
		1130	SUELDOS BASE AL PERSONAL I	\$280,800.00	\$0.00	\$280,800.00	\$14,248.30	\$251,932.10	\$14,248.30	\$0.00	\$266,551.70	\$14,248.30	\$14,248.30	\$0.00
111	305002	510	1131	SUELDOS BASE	\$280,800.00	\$0.00	\$280,800.00	\$14,248.30	\$14,248.30	\$0.00	\$266,551.70	\$14,248.30	\$14,248.30	\$0.00
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$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	305002	510	1321	PRIMAS DE VACACIONES, DOMI	\$1,153.97	\$0.00	\$1,153.97	\$0.00	\$0.00	\$0.00	\$1,153.97	\$0.00	\$0.00	\$0.00
111	305002	510	1322	GRATIFICACIÓN DE FIN DE AÑC	\$30,772.60	\$0.00	\$30,772.60	\$0.00	\$0.00	\$0.00	\$30,772.60	\$0.00	\$0.00	\$0.00
			<b>OBRAS PUBLICAS Y SERVICIOS</b>	\$312,726.57	\$0.00	\$312,726.57	\$14,248.30	\$283,858.67	\$14,248.30	\$0.00	\$298,478.27	\$14,248.30	\$14,248.30	\$0.00
			<b>MANTENIMIENTO A IGLESIAS</b>	\$312,726.57	\$0.00	\$312,726.57	\$14,248.30	\$283,858.67	\$14,248.30	\$0.00	\$298,478.27	\$14,248.30	\$14,248.30	\$0.00
<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>	\$390,240.00	\$0.00	\$390,240.00	\$29,000.66	\$331,894.22	\$29,000.66	\$0.00	\$361,239.34	\$29,000.66	\$29,000.66	\$0.00



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020**

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

Fecha y hora de Impresión | 22/sep./2020  
01:40 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>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$350,400.00</b>	<b>\$0.00</b>	<b>\$350,400.00</b>	<b>\$29,000.66</b>	<b>\$292,054.22</b>	<b>\$29,000.66</b>	<b>\$0.00</b>	<b>\$321,399.34</b>	<b>\$29,000.66</b>	<b>\$29,000.66</b>	<b>\$0.00</b>
	1130	SUELDOS BASE AL PERSONAL I	\$350,400.00	\$0.00	\$350,400.00	\$29,000.66	\$292,054.22	\$29,000.66	\$0.00	\$321,399.34	\$29,000.66	\$29,000.66	\$0.00
111	305003 510	1131 SUELDOS BASE	\$350,400.00	\$0.00	\$350,400.00	\$29,000.66	\$292,054.22	\$29,000.66	\$0.00	\$321,399.34	\$29,000.66	\$29,000.66	\$0.00
	<b>1300</b>	<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, 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 AÑC	\$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>OBRAS PUBLICAS Y SERVICIOS</b>	<b>\$390,240.00</b>	<b>\$0.00</b>	<b>\$390,240.00</b>	<b>\$29,000.66</b>	<b>\$331,894.22</b>	<b>\$29,000.66</b>	<b>\$0.00</b>	<b>\$361,239.34</b>	<b>\$29,000.66</b>	<b>\$29,000.66</b>	<b>\$0.00</b>
		<b>MANTENIMIENTO A ESPACIOS DI</b>	<b>\$390,240.00</b>	<b>\$0.00</b>	<b>\$390,240.00</b>	<b>\$29,000.66</b>	<b>\$331,894.22</b>	<b>\$29,000.66</b>	<b>\$0.00</b>	<b>\$361,239.34</b>	<b>\$29,000.66</b>	<b>\$29,000.66</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, DOMI	\$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/jun./2020**

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

Fecha y hora de Impresión | 22/sep./2020  
01:40 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	305004	510	1322	GRATIFICACIÓN DE FIN DE AÑO	\$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>OBRAS PUBLICAS Y SERVICIOS</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>MANTENIMIENTOS DE CAMINOS</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>305005 MANTENIMIENTO A EDIFICIOS PUBLICOS</b>															
<b>510 OBRAS PUBLICAS Y SERVICIOS</b>															
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$315,399.46</b>	<b>\$0.00</b>	<b>\$315,399.46</b>	<b>\$70,254.17</b>	<b>\$195,676.69</b>	<b>\$70,254.17</b>	<b>\$0.00</b>	<b>\$245,145.29</b>	<b>\$70,254.17</b>	<b>\$70,254.17</b>	<b>\$0.00</b>
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$283,200.00</b>	<b>\$0.00</b>	<b>\$283,200.00</b>	<b>\$70,254.17</b>	<b>\$163,477.23</b>	<b>\$70,254.17</b>	<b>\$0.00</b>	<b>\$212,945.83</b>	<b>\$70,254.17</b>	<b>\$70,254.17</b>	<b>\$0.00</b>
			1130	SUELDOS BASE AL PERSONAL I	\$283,200.00	\$0.00	\$283,200.00	\$70,254.17	\$163,477.23	\$70,254.17	\$0.00	\$212,945.83	\$70,254.17	\$70,254.17	\$0.00
111	305005	510	1131	SUELDOS BASE	\$283,200.00	\$0.00	\$283,200.00	\$70,254.17	\$163,477.23	\$70,254.17	\$0.00	\$212,945.83	\$70,254.17	\$70,254.17	\$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	305005	510	1321	PRIMAS DE VACACIONES, 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>OBRAS PUBLICAS Y SERVICIOS</b>					<b>\$315,399.46</b>	<b>\$0.00</b>	<b>\$315,399.46</b>	<b>\$70,254.17</b>	<b>\$195,676.69</b>	<b>\$70,254.17</b>	<b>\$0.00</b>	<b>\$245,145.29</b>	<b>\$70,254.17</b>	<b>\$70,254.17</b>	<b>\$0.00</b>
<b>MANTENIMIENTO A EDIFICIOS PL</b>					<b>\$315,399.46</b>	<b>\$0.00</b>	<b>\$315,399.46</b>	<b>\$70,254.17</b>	<b>\$195,676.69</b>	<b>\$70,254.17</b>	<b>\$0.00</b>	<b>\$245,145.29</b>	<b>\$70,254.17</b>	<b>\$70,254.17</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/jun./2020

Fecha y hora de Impresión | 22/sep./2020  
01:40 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>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	-\$283,200.00	\$32,199.46	\$0.00	\$32,199.46	\$0.00	\$0.00	\$32,199.46	\$0.00	\$0.00	\$0.00
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$283,200.00	-\$283,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	305007	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
		<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$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
		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, DOMI	\$1,163.84	\$0.00	\$1,163.84	\$0.00	\$1,163.84	\$0.00	\$1,163.84	\$0.00	\$0.00	\$0.00
111	305007	510	1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,035.62	\$0.00	\$31,035.62	\$0.00	\$31,035.62	\$0.00	\$31,035.62	\$0.00	\$0.00	\$0.00
			<b>OBRAS PUBLICAS Y SERVICIOS</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>MEJORAMIENTO A LA VIVIENDA</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>RECAUDACION MUNICIPIO</b>	<b>\$5,321,943.78</b>	<b>-\$283,200.00</b>	<b>\$5,038,743.78</b>	<b>\$804,533.32</b>	<b>\$3,375,854.88</b>	<b>\$804,533.32</b>	<b>\$0.00</b>	<b>\$4,234,210.46</b>	<b>\$804,533.32</b>	<b>\$804,533.32</b>	<b>\$0.00</b>

**561 PARTICIPACIONES 2020**

**101001 GASTOS ADMINISTRATIVOS TESORERIA**

**310 TESORERIA**



MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 22/sep./2020  
01:40 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>1000</b>		<b>SERVICIOS PERSONALES</b>	<b>\$52,074,000.00</b>	<b>-\$3,611,236.32</b>	<b>\$48,462,763.68</b>	<b>\$9,008,265.69</b>	<b>\$29,354,080.73</b>	<b>\$9,008,265.69</b>	<b>\$0.00</b>	<b>\$39,454,497.99</b>	<b>\$9,008,265.69</b>	<b>\$9,008,265.69</b>	<b>\$0.00</b>
			<b>1100</b>		<b>REMUNERACIONES AL PERSON.</b>	<b>\$30,375,153.00</b>	<b>\$0.00</b>	<b>\$30,375,153.00</b>	<b>\$6,482,455.56</b>	<b>\$16,886,861.41</b>	<b>\$6,482,455.56</b>	<b>\$0.00</b>	<b>\$23,892,697.44</b>	<b>\$6,482,455.56</b>	<b>\$6,482,455.56</b>	<b>\$0.00</b>
			1110		DIETAS	\$2,272,869.92	\$0.00	\$2,272,869.92	\$810,832.00	\$727,777.92	\$810,832.00	\$0.00	\$1,462,037.92	\$810,832.00	\$810,832.00	\$0.00
561	101001	310	1111		DIETAS	\$2,272,869.92	\$0.00	\$2,272,869.92	\$810,832.00	\$727,777.92	\$810,832.00	\$0.00	\$1,462,037.92	\$810,832.00	\$810,832.00	\$0.00
			1130		SUELDOS BASE AL PERSONAL I	\$28,102,283.08	\$0.00	\$28,102,283.08	\$5,671,623.56	\$16,159,083.49	\$5,671,623.56	\$0.00	\$22,430,659.52	\$5,671,623.56	\$5,671,623.56	\$0.00
561	101001	310	1131		SUELDOS BASE	\$28,102,283.08	\$0.00	\$28,102,283.08	\$5,671,623.56	\$16,159,083.49	\$5,671,623.56	\$0.00	\$22,430,659.52	\$5,671,623.56	\$5,671,623.56	\$0.00
			<b>1200</b>		<b>REMUNERACIONES AL PERSON.</b>	<b>\$10,474,800.00</b>	<b>\$0.00</b>	<b>\$10,474,800.00</b>	<b>\$2,429,798.69</b>	<b>\$5,583,530.78</b>	<b>\$2,429,798.69</b>	<b>\$0.00</b>	<b>\$8,045,001.31</b>	<b>\$2,429,798.69</b>	<b>\$2,429,798.69</b>	<b>\$0.00</b>
			1210		HONORARIOS ASIMILABLES A S	\$352,000.00	\$0.00	\$352,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1211		HONORARIOS ASIMILABLES A S	\$352,000.00	\$0.00	\$352,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$0.00
			1220		SUELDOS BASE AL PERSONAL I	\$10,122,800.00	\$0.00	\$10,122,800.00	\$2,429,798.69	\$5,279,530.78	\$2,429,798.69	\$0.00	\$7,693,001.31	\$2,429,798.69	\$2,429,798.69	\$0.00
561	101001	310	1221		SUELDOS BASE AL PERSONAL I	\$9,817,600.00	\$0.00	\$9,817,600.00	\$2,420,676.69	\$5,035,656.78	\$2,420,676.69	\$0.00	\$7,396,923.31	\$2,420,676.69	\$2,420,676.69	\$0.00
561	101001	310	1222		COMPENSACIONES POR SERVI	\$305,200.00	\$0.00	\$305,200.00	\$9,122.00	\$243,874.00	\$9,122.00	\$0.00	\$296,078.00	\$9,122.00	\$9,122.00	\$0.00
			<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$6,336,000.00</b>	<b>-\$1,114,106.00</b>	<b>\$5,221,894.00</b>	<b>\$96,011.44</b>	<b>\$4,891,522.75</b>	<b>\$96,011.44</b>	<b>\$0.00</b>	<b>\$5,125,882.56</b>	<b>\$96,011.44</b>	<b>\$96,011.44</b>	<b>\$0.00</b>
			1310		PRIMAS POR AÑOS DE SERVICI	\$1,200,000.00	-\$514,106.00	\$685,894.00	\$0.00	\$685,894.00	\$0.00	\$0.00	\$685,894.00	\$0.00	\$0.00	\$0.00
561	101001	310	1311		PRIMA QUINCENAL POR AÑOS I	\$1,200,000.00	-\$514,106.00	\$685,894.00	\$0.00	\$685,894.00	\$0.00	\$0.00	\$685,894.00	\$0.00	\$0.00	\$0.00
			1320		PRIMAS DE VACACIONES, DOMI	\$4,200,000.00	\$0.00	\$4,200,000.00	\$10,712.00	\$3,989,050.19	\$10,712.00	\$0.00	\$4,189,288.00	\$10,712.00	\$10,712.00	\$0.00
561	101001	310	1321		PRIMAS DE VACACIONES, DOMI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$2,472.00	\$1,007,377.99	\$2,472.00	\$0.00	\$1,197,528.00	\$2,472.00	\$2,472.00	\$0.00
561	101001	310	1322		GRATIFICACIÓN DE FIN DE AÑC	\$3,000,000.00	\$0.00	\$3,000,000.00	\$8,240.00	\$2,981,672.20	\$8,240.00	\$0.00	\$2,991,760.00	\$8,240.00	\$8,240.00	\$0.00
			1340		COMPENSACIONES	\$936,000.00	-\$600,000.00	\$336,000.00	\$85,299.44	\$216,578.56	\$85,299.44	\$0.00	\$250,700.56	\$85,299.44	\$85,299.44	\$0.00
561	101001	310	1341		COMPENSACIONES ADICIONAL	\$936,000.00	-\$600,000.00	\$336,000.00	\$85,299.44	\$216,578.56	\$85,299.44	\$0.00	\$250,700.56	\$85,299.44	\$85,299.44	\$0.00
			<b>1400</b>		<b>SEGURIDAD SOCIAL</b>	<b>\$3,188,047.00</b>	<b>-\$1,997,130.32</b>	<b>\$1,190,916.68</b>	<b>\$0.00</b>	<b>\$890,916.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190,916.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1410		APORTACIONES DE SEGURIDAI	\$1,000,000.00	-\$829,308.46	\$170,691.54	\$0.00	\$170,691.54	\$0.00	\$0.00	\$170,691.54	\$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/jun./2020

Fecha y hora de Impresión | 22/sep./2020  
01:40 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	1412	APORTACIONES AL IMSS	\$1,000,000.00	-\$829,308.46	\$170,691.54	\$0.00	\$170,691.54	\$0.00	\$0.00	\$170,691.54	\$0.00	\$0.00	\$0.00
			1430	APORTACIONES AL SISTEMA P/	\$988,047.00	-\$867,821.86	\$120,225.14	\$0.00	\$120,225.14	\$0.00	\$0.00	\$120,225.14	\$0.00	\$0.00	\$0.00
561	101001	310	1432	CUOTAS AL RCV	\$988,047.00	-\$867,821.86	\$120,225.14	\$0.00	\$120,225.14	\$0.00	\$0.00	\$120,225.14	\$0.00	\$0.00	\$0.00
			1440	APORTACIONES PARA SEGURC	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1441	CUOTAS PARA EL SEGURO DE '	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
			<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$1,600,000.00</b>	<b>-\$500,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,003,755.11</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>
			1520	INDEMNIZACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$203,755.11	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1523	LAUDOS LABORALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$203,755.11	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			1590	OTRAS PRESTACIONES SOCIAL	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	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
561	101001	310	1594	ASIGNACIONES ADICIONALES 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	1596	BONO DE DESPENSA	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
561	101001	310	1597	DÍAS ECONÓMICOS NO DISFRU	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$97,494.00</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	\$97,494.00	\$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	\$97,494.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>					<b>\$52,074,000.00</b>	<b>-\$3,611,236.32</b>	<b>\$48,462,763.68</b>	<b>\$9,008,265.69</b>	<b>\$29,354,080.73</b>	<b>\$9,008,265.69</b>	<b>\$0.00</b>	<b>\$39,454,497.99</b>	<b>\$9,008,265.69</b>	<b>\$9,008,265.69</b>	<b>\$0.00</b>
<b>GASTOS ADMINISTRATIVOS TESI</b>					<b>\$52,074,000.00</b>	<b>-\$3,611,236.32</b>	<b>\$48,462,763.68</b>	<b>\$9,008,265.69</b>	<b>\$29,354,080.73</b>	<b>\$9,008,265.69</b>	<b>\$0.00</b>	<b>\$39,454,497.99</b>	<b>\$9,008,265.69</b>	<b>\$9,008,265.69</b>	<b>\$0.00</b>
<b>PARTICIPACIONES 2020</b>					<b>\$52,074,000.00</b>	<b>-\$3,611,236.32</b>	<b>\$48,462,763.68</b>	<b>\$9,008,265.69</b>	<b>\$29,354,080.73</b>	<b>\$9,008,265.69</b>	<b>\$0.00</b>	<b>\$39,454,497.99</b>	<b>\$9,008,265.69</b>	<b>\$9,008,265.69</b>	<b>\$0.00</b>
<b>Total Final</b>					<b>\$57,395,943.78</b>	<b>-\$3,894,436.32</b>	<b>\$53,501,507.46</b>	<b>\$9,812,799.01</b>	<b>\$32,729,935.61</b>	<b>\$9,812,799.01</b>	<b>\$0.00</b>	<b>\$43,688,708.45</b>	<b>\$9,812,799.01</b>	<b>\$9,812,799.01</b>	<b>\$0.00</b>



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

# MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2020

Fecha y hora de Impresión | 22/sep./2020  
01:40 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
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