



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 22/sep./2020

hora de Impresión 01:51 p. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido          | Presupuesto<br>Disponble para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</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>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>   | <b>\$35,180,905.00</b> | <b>-\$283,200.00</b>                               | <b>\$34,897,705.00</b>                    | <b>\$7,286,988.88</b> | <b>\$19,746,524.51</b>                       | <b>\$7,286,988.88</b> | <b>\$0.00</b>                | <b>\$27,610,716.12</b>      | <b>\$7,286,988.88</b> | <b>\$7,286,988.88</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                     |
| 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 PERMANENTE                | \$32,908,035.08        | -\$283,200.00                                      | \$32,624,835.08                           | \$6,476,156.88        | \$19,018,746.59                              | \$6,476,156.88        | \$0.00                       | \$26,148,678.20             | \$6,476,156.88        | \$6,476,156.88        | \$0.00                     |
| 1131 SUELDOS BASE                                       | \$32,908,035.08        | -\$283,200.00                                      | \$32,624,835.08                           | \$6,476,156.88        | \$19,018,746.59                              | \$6,476,156.88        | \$0.00                       | \$26,148,678.20             | \$6,476,156.88        | \$6,476,156.88        | \$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>\$2,429,798.69</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 SALARIOS                  | \$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                     |
| 1211 HONORARIOS ASIMILABLES A SALARIOS                  | \$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 EVENTUAL                  | \$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                     |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                  | \$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                     |
| 1222 COMPENSACIONES POR SERVICIOS EVENTUALES            | \$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 REMUNERACIONES ADICIONALES Y ESPECIALES</b>     | <b>\$6,852,191.78</b>  | <b>-\$1,114,106.00</b>                             | <b>\$5,738,085.78</b>                     | <b>\$96,011.44</b>    | <b>\$5,407,714.53</b>                        | <b>\$96,011.44</b>    | <b>\$0.00</b>                | <b>\$5,642,074.34</b>       | <b>\$96,011.44</b>    | <b>\$96,011.44</b>    | <b>\$0.00</b>              |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES        | \$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                     |
| 1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO      | \$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, DOMINICAL Y GRATIFICACIONES  | \$4,716,191.78         | \$0.00   | \$4,716,191.78                            | \$10,712.00           | \$4,505,241.97                               | \$10,712.00           | \$0.00                       | \$4,705,479.78              | \$10,712.00           | \$10,712.00           | \$0.00                     |
| 1321 PRIMAS DE VACACIONES, DOMINICAL                    | \$1,218,657.53         | \$0.00   | \$1,218,657.53                            | \$2,472.00            | \$1,026,035.52                               | \$2,472.00            | \$0.00                       | \$1,216,185.53              | \$2,472.00            | \$2,472.00            | \$0.00                     |
| 1322 GRATIFICACIÓN DE FIN DE AÑO                        | \$3,497,534.25         | \$0.00   | \$3,497,534.25                            | \$8,240.00            | \$3,479,206.45                               | \$8,240.00            | \$0.00                       | \$3,489,294.25              | \$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                     |
| 1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS | \$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 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 SEGURIDAD SOCIAL                   | \$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                     |
| 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 PARA EL RETIRO             | \$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                     |
| 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 SEGUROS                          | \$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                     |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL         | \$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 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</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                     |
| 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 SOCIALES Y ECONÓMICAS           | \$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                     |
| 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           | -\$300,000.00                                      | \$300,000.00                              | \$0.00                | \$300,000.00                                 | \$0.00                | \$0.00                       | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 1597 DÍAS ECONÓMICOS NO DISFRUTADOS                     | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 22/sep./2020

hora de Impresión 01:51 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>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>\$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                     |
| 1712             | ESTÍMULOS AL PERSONAL OPERATIVO                     | \$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>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$29,660,189.46</b> | <b>\$221,198.22</b>                                | <b>\$29,881,387.68</b>                    | <b>\$7,169,162.34</b> | <b>\$17,793,215.15</b>                         | <b>\$7,169,162.34</b> | <b>\$0.00</b>                | <b>\$22,712,225.34</b>      | <b>\$7,169,162.34</b> | <b>\$7,169,162.34</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>\$599,877.90</b>   | <b>\$1,414,660.41</b>                          | <b>\$599,877.90</b>   | <b>\$0.00</b>                | <b>\$1,937,922.10</b>       | <b>\$599,877.90</b>   | <b>\$599,877.90</b>   | <b>\$0.00</b>              |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC        | \$1,500,000.00         | \$0.00   | \$1,500,000.00                            | \$517,335.62          | \$552,181.09                                   | \$517,335.62          | \$0.00                       | \$982,664.38                | \$517,335.62          | \$517,335.62          | \$0.00                     |
| 2111             | MATERIALES Y ÚTILES DE OFICINA                      | \$1,500,000.00         | \$0.00   | \$1,500,000.00                            | \$517,335.62          | \$552,181.09                                   | \$517,335.62          | \$0.00                       | \$982,664.38                | \$517,335.62          | \$517,335.62          | \$0.00                     |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC         | \$300,000.00           | \$0.00   | \$300,000.00                              | \$81,548.00           | \$140,673.60                                   | \$81,548.00           | \$0.00                       | \$218,452.00                | \$81,548.00           | \$81,548.00           | \$0.00                     |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC         | \$300,000.00           | \$0.00   | \$300,000.00                              | \$81,548.00           | \$140,673.60                                   | \$81,548.00           | \$0.00                       | \$218,452.00                | \$81,548.00           | \$81,548.00           | \$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                              | \$994.28              | \$99,005.72                                    | \$994.28              | \$0.00                       | \$99,005.72                 | \$994.28              | \$994.28              | \$0.00                     |
| 2161             | MATERIAL DE LIMPIEZA                                | \$100,000.00           | \$0.00   | \$100,000.00                              | \$994.28              | \$99,005.72                                    | \$994.28              | \$0.00                       | \$99,005.72                 | \$994.28              | \$994.28              | \$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                              | \$0.00                | \$200,000.00                                   | \$0.00                | \$0.00                       | \$215,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN        | \$500,000.00           | -\$285,000.00                                      | \$215,000.00                              | \$0.00                | \$200,000.00                                   | \$0.00                | \$0.00                       | \$215,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                       | <b>\$6,118,073.00</b>  | <b>\$794,381.02</b>                                | <b>\$6,912,454.02</b>                     | <b>\$2,106,640.43</b> | <b>\$2,507,397.79</b>                          | <b>\$2,106,640.43</b> | <b>\$0.00</b>                | <b>\$4,805,813.59</b>       | <b>\$2,106,640.43</b> | <b>\$2,106,640.43</b> | <b>\$0.00</b>              |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS                | \$6,000,000.00         | \$794,381.02                                       | \$6,794,381.02                            | \$2,106,640.43        | \$2,389,324.79                                 | \$2,106,640.43        | \$0.00                       | \$4,687,740.59              | \$2,106,640.43        | \$2,106,640.43        | \$0.00                     |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV          | \$500,000.00           | \$0.00   | \$500,000.00                              | \$12,370.00           | \$25,742.76                                    | \$12,370.00           | \$0.00                       | \$487,630.00                | \$12,370.00           | \$12,370.00           | \$0.00                     |
| 2212             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU          | \$1,000,000.00         | \$0.00   | \$1,000,000.00                            | \$0.00                | \$853,209.00                                   | \$0.00                | \$0.00                       | \$1,000,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN          | \$2,500,000.00         | \$0.00   | \$2,500,000.00                            | \$308,646.00          | \$1,293,743.00                                 | \$308,646.00          | \$0.00                       | \$2,191,354.00              | \$308,646.00          | \$308,646.00          | \$0.00                     |
| 2214             | PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN         | \$0.00                 | \$794,381.02                                       | \$794,381.02                              | \$794,381.02          | \$0.00   | \$794,381.02          | \$0.00                       | \$0.00                      | \$794,381.02          | \$794,381.02          | \$0.00                     |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE          | \$2,000,000.00         | \$0.00   | \$2,000,000.00                            | \$991,243.41          | \$216,630.03                                   | \$991,243.41          | \$0.00                       | \$1,008,756.59              | \$991,243.41          | \$991,243.41          | \$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>\$792,928.00</b>                                | <b>\$8,818,528.00</b>                     | <b>\$1,640,643.05</b> | <b>\$7,042,808.23</b>                          | <b>\$1,640,643.05</b> | <b>\$0.00</b>                | <b>\$7,177,884.95</b>       | <b>\$1,640,643.05</b> | <b>\$1,640,643.05</b> | <b>\$0.00</b>              |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS                    | \$1,340,000.00         | \$100,000.00                                       | \$1,440,000.00                            | \$406,497.68          | \$1,033,502.32                                 | \$406,497.68          | \$0.00                       | \$1,033,502.32              | \$406,497.68          | \$406,497.68          | \$0.00                     |
| 2411             | MATERIALES DE CONSTRUCCIÓN                          | \$1,340,000.00         | \$100,000.00                                       | \$1,440,000.00                            | \$406,497.68          | \$1,033,502.32                                 | \$406,497.68          | \$0.00                       | \$1,033,502.32              | \$406,497.68          | \$406,497.68          | \$0.00                     |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO                     | \$2,175,000.00         | \$0.00   | \$2,175,000.00                            | \$272,116.45          | \$1,902,883.55                                 | \$272,116.45          | \$0.00                       | \$1,902,883.55              | \$272,116.45          | \$272,116.45          | \$0.00                     |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO                     | \$2,175,000.00         | \$0.00   | \$2,175,000.00                            | \$272,116.45          | \$1,902,883.55                                 | \$272,116.45          | \$0.00                       | \$1,902,883.55              | \$272,116.45          | \$272,116.45          | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 22/sep./2020  
01:51 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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                     |
| 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        | \$499,728.00                                       | \$1,779,328.00                            | \$563,249.76          | \$1,111,185.82                                 | \$563,249.76          | \$0.00                       | \$1,216,078.24              | \$563,249.76          | \$563,249.76          | \$0.00                     |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | \$1,279,600.00        | \$499,728.00                                       | \$1,779,328.00                            | \$563,249.76          | \$1,111,185.82                                 | \$563,249.76          | \$0.00                       | \$1,216,078.24              | \$563,249.76          | \$563,249.76          | \$0.00                     |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN           | \$1,100,000.00        | \$10,000.00  | \$1,110,000.00                            | \$120,353.57          | \$985,846.27                                   | \$120,353.57          | \$0.00                       | \$989,646.43                | \$120,353.57          | \$120,353.57          | \$0.00                     |
| 2471             | ESTRUCTURAS Y MANUFACTURAS                         | \$1,100,000.00        | \$10,000.00  | \$1,110,000.00                            | \$120,353.57          | \$985,846.27                                   | \$120,353.57          | \$0.00                       | \$989,646.43                | \$120,353.57          | \$120,353.57          | \$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          | \$183,200.00                                       | \$1,023,200.00                            | \$278,425.59          | \$718,390.27                                   | \$278,425.59          | \$0.00                       | \$744,774.41                | \$278,425.59          | \$278,425.59          | \$0.00                     |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI         | \$840,000.00          | \$183,200.00                                       | \$1,023,200.00                            | \$278,425.59          | \$718,390.27                                   | \$278,425.59          | \$0.00                       | \$744,774.41                | \$278,425.59          | \$278,425.59          | \$0.00                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b> | <b>\$1,160,000.00</b> | <b>\$400,000.00</b>                                | <b>\$1,560,000.00</b>                     | <b>\$306,382.57</b>   | <b>\$1,225,464.11</b>                          | <b>\$306,382.57</b>   | <b>\$0.00</b>                | <b>\$1,253,617.43</b>       | <b>\$306,382.57</b>   | <b>\$306,382.57</b>   | <b>\$0.00</b>              |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC         | \$0.00                | \$400,000.00                                       | \$400,000.00                              | \$298,774.79          | \$101,225.21                                   | \$298,774.79          | \$0.00                       | \$101,225.21                | \$298,774.79          | \$298,774.79          | \$0.00                     |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC         | \$0.00                | \$400,000.00                                       | \$400,000.00                              | \$298,774.79          | \$101,225.21                                   | \$298,774.79          | \$0.00                       | \$101,225.21                | \$298,774.79          | \$298,774.79          | \$0.00                     |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD      | \$1,160,000.00        | \$0.00   | \$1,160,000.00                            | \$7,607.78            | \$1,124,238.90                                 | \$7,607.78            | \$0.00                       | \$1,152,392.22              | \$7,607.78            | \$7,607.78            | \$0.00                     |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD      | \$1,160,000.00        | \$0.00   | \$1,160,000.00                            | \$7,607.78            | \$1,124,238.90                                 | \$7,607.78            | \$0.00                       | \$1,152,392.22              | \$7,607.78            | \$7,607.78            | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$7,600,000.00</b> | <b>-\$1,580,000.00</b>                             | <b>\$6,020,000.00</b>                     | <b>\$1,440,000.00</b> | <b>\$3,010,000.00</b>                          | <b>\$1,440,000.00</b> | <b>\$0.00</b>                | <b>\$4,580,000.00</b>       | <b>\$1,440,000.00</b> | <b>\$1,440,000.00</b> | <b>\$0.00</b>              |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$7,600,000.00        | -\$1,580,000.00                                    | \$6,020,000.00                            | \$1,440,000.00        | \$3,010,000.00                                 | \$1,440,000.00        | \$0.00                       | \$4,580,000.00              | \$1,440,000.00        | \$1,440,000.00        | \$0.00                     |
| 2611             | GASOLINA   | \$7,600,000.00        | -\$1,580,000.00                                    | \$6,020,000.00                            | \$1,440,000.00        | \$3,010,000.00                                 | \$1,440,000.00        | \$0.00                       | \$4,580,000.00              | \$1,440,000.00        | \$1,440,000.00        | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b> | <b>\$562,716.46</b>   | <b>-\$10,000.00</b>                                | <b>\$552,716.46</b>                       | <b>\$11,638.50</b>    | <b>\$541,077.96</b>                            | <b>\$11,638.50</b>    | <b>\$0.00</b>                | <b>\$541,077.96</b>         | <b>\$11,638.50</b>    | <b>\$11,638.50</b>    | <b>\$0.00</b>              |
| 2710             | VESTUARIO Y UNIFORMES                              | \$200,000.00          | \$0.00   | \$200,000.00                              | \$10,560.47           | \$189,439.53                                   | \$10,560.47           | \$0.00                       | \$189,439.53                | \$10,560.47           | \$10,560.47           | \$0.00                     |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                     | \$200,000.00          | \$0.00   | \$200,000.00                              | \$10,560.47           | \$189,439.53                                   | \$10,560.47           | \$0.00                       | \$189,439.53                | \$10,560.47           | \$10,560.47           | \$0.00                     |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA          | \$197,000.00          | \$0.00   | \$197,000.00                              | \$1,078.03            | \$195,921.97                                   | \$1,078.03            | \$0.00                       | \$195,921.97                | \$1,078.03            | \$1,078.03            | \$0.00                     |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL                     | \$197,000.00          | \$0.00   | \$197,000.00                              | \$1,078.03            | \$195,921.97                                   | \$1,078.03            | \$0.00                       | \$195,921.97                | \$1,078.03            | \$1,078.03            | \$0.00                     |
| 2740             | PRODUCTOS TEXTILES                                 | \$165,716.46          | -\$10,000.00                                       | \$155,716.46                              | \$0.00                | \$155,716.46                                   | \$0.00                | \$0.00                       | \$155,716.46                | \$0.00                | \$0.00                | \$0.00                     |
| 2741             | PRODUCTOS TEXTILES                                 | \$165,716.46          | -\$10,000.00                                       | \$155,716.46                              | \$0.00                | \$155,716.46                                   | \$0.00                | \$0.00                       | \$155,716.46                | \$0.00                | \$0.00                | \$0.00                     |
| <b>2800</b>      | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>     | <b>\$0.00</b>         | <b>\$108,889.20</b>                                | <b>\$108,889.20</b>                       | <b>\$108,889.20</b>   | <b>\$0.00</b>                                  | <b>\$108,889.20</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$108,889.20</b>   | <b>\$108,889.20</b>   | <b>\$0.00</b>              |
| 2830             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL          | \$0.00                | \$108,889.20                                       | \$108,889.20                              | \$108,889.20          | \$0.00   | \$108,889.20          | \$0.00                       | \$0.00                      | \$108,889.20          | \$108,889.20          | \$0.00                     |
| 2831             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL          | \$0.00                | \$108,889.20                                       | \$108,889.20                              | \$108,889.20          | \$0.00   | \$108,889.20          | \$0.00                       | \$0.00                      | \$108,889.20          | \$108,889.20          | \$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>\$955,090.69</b>   | <b>\$2,051,806.65</b>                          | <b>\$955,090.69</b>   | <b>\$0.00</b>                | <b>\$2,415,909.31</b>       | <b>\$955,090.69</b>   | <b>\$955,090.69</b>   | <b>\$0.00</b>              |
| 2910             | HERRAMIENTAS MENORES                               | \$2,535,000.00        | \$0.00   | \$2,535,000.00                            | \$815,344.48          | \$1,389,077.86                                 | \$815,344.48          | \$0.00                       | \$1,719,655.52              | \$815,344.48          | \$815,344.48          | \$0.00                     |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS              | \$2,535,000.00        | \$0.00   | \$2,535,000.00                            | \$815,344.48          | \$1,389,077.86                                 | \$815,344.48          | \$0.00                       | \$1,719,655.52              | \$815,344.48          | \$815,344.48          | \$0.00                     |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC         | \$180,000.00          | \$0.00   | \$180,000.00                              | \$2,170.00            | \$177,830.00                                   | \$2,170.00            | \$0.00                       | \$177,830.00                | \$2,170.00            | \$2,170.00            | \$0.00                     |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC         | \$180,000.00          | \$0.00   | \$180,000.00                              | \$2,170.00            | \$177,830.00                                   | \$2,170.00            | \$0.00                       | \$177,830.00                | \$2,170.00            | \$2,170.00            | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 22/sep./2020  
hora de Impresión | 01:51 p. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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                              | \$137,576.21          | \$328,898.79                                   | \$137,576.21          | \$0.00                       | \$362,423.79                | \$137,576.21          | \$137,576.21          | \$0.00                     |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$500,000.00           | \$0.00   | \$500,000.00                              | \$137,576.21          | \$328,898.79                                   | \$137,576.21          | \$0.00                       | \$362,423.79                | \$137,576.21          | \$137,576.21          | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                           | <b>\$31,019,127.00</b> | <b>\$3,456,901.78</b>                              | <b>\$34,476,028.78</b>                    | <b>\$6,148,697.37</b> | <b>\$20,844,164.73</b>                         | <b>\$6,148,697.37</b> | <b>\$0.00</b>                | <b>\$28,327,331.41</b>      | <b>\$6,148,697.37</b> | <b>\$6,148,697.37</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                             | <b>\$6,072,000.00</b>  | <b>-\$400,000.00</b>                               | <b>\$5,672,000.00</b>                     | <b>\$1,410,167.69</b> | <b>\$3,166,513.93</b>                          | <b>\$1,410,167.69</b> | <b>\$0.00</b>                | <b>\$4,261,832.31</b>       | <b>\$1,410,167.69</b> | <b>\$1,410,167.69</b> | <b>\$0.00</b>              |
| 3110             | ENERGÍA ELÉCTRICA                                    | \$5,287,000.00         | -\$400,000.00                                      | \$4,887,000.00                            | \$1,368,937.69        | \$2,556,770.69                                 | \$1,368,937.69        | \$0.00                       | \$3,518,062.31              | \$1,368,937.69        | \$1,368,937.69        | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA.                       | \$1,287,000.00         | \$0.00   | \$1,287,000.00                            | \$181,157.37          | \$997,497.69                                   | \$181,157.37          | \$0.00                       | \$1,105,842.63              | \$181,157.37          | \$181,157.37          | \$0.00                     |
| 3112             | ALUMBRADO PUBLICO                                    | \$4,000,000.00         | -\$400,000.00                                      | \$3,600,000.00                            | \$1,187,780.32        | \$1,559,273.00                                 | \$1,187,780.32        | \$0.00                       | \$2,412,219.68              | \$1,187,780.32        | \$1,187,780.32        | \$0.00                     |
| 3120             | GAS  | \$52,000.00            | \$0.00   | \$52,000.00                               | \$0.00                | \$48,010.00                                    | \$0.00                | \$0.00                       | \$52,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3121             | GAS  | \$52,000.00            | \$0.00   | \$52,000.00                               | \$0.00                | \$48,010.00                                    | \$0.00                | \$0.00                       | \$52,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3140             | TELEFONÍA TRADICIONAL                                | \$120,000.00           | \$0.00   | \$120,000.00                              | \$39,142.00           | \$49,769.24                                    | \$39,142.00           | \$0.00                       | \$80,858.00                 | \$39,142.00           | \$39,142.00           | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL                     | \$120,000.00           | \$0.00   | \$120,000.00                              | \$39,142.00           | \$49,769.24                                    | \$39,142.00           | \$0.00                       | \$80,858.00                 | \$39,142.00           | \$39,142.00           | \$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                              | \$2,088.00            | \$98,964.00                                    | \$2,088.00            | \$0.00                       | \$197,912.00                | \$2,088.00            | \$2,088.00            | \$0.00                     |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC         | \$200,000.00           | \$0.00   | \$200,000.00                              | \$2,088.00            | \$98,964.00                                    | \$2,088.00            | \$0.00                       | \$197,912.00                | \$2,088.00            | \$2,088.00            | \$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</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                    | <b>\$2,600,000.00</b>  | <b>\$500,000.00</b>                                | <b>\$3,100,000.00</b>                     | <b>\$417,072.01</b>   | <b>\$1,766,201.00</b>                          | <b>\$417,072.01</b>   | <b>\$0.00</b>                | <b>\$2,682,927.99</b>       | <b>\$417,072.01</b>   | <b>\$417,072.01</b>   | <b>\$0.00</b>              |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                           | \$1,200,000.00         | \$0.00   | \$1,200,000.00                            | \$343,412.01          | \$531,499.99                                   | \$343,412.01          | \$0.00                       | \$856,587.99                | \$343,412.01          | \$343,412.01          | \$0.00                     |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                 | \$1,200,000.00         | \$0.00   | \$1,200,000.00                            | \$343,412.01          | \$531,499.99                                   | \$343,412.01          | \$0.00                       | \$856,587.99                | \$343,412.01          | \$343,412.01          | \$0.00                     |
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                | \$500,000.00           | \$0.00   | \$500,000.00                              | \$0.00                | \$438,520.00                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3252             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ           | \$400,000.00           | \$0.00   | \$400,000.00                              | \$0.00                | \$338,520.00                                   | \$0.00                | \$0.00                       | \$400,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3253             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ           | \$100,000.00           | \$0.00   | \$100,000.00                              | \$0.00                | \$100,000.00                                   | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS           | \$800,000.00           | \$300,000.00                                       | \$1,100,000.00                            | \$73,660.00           | \$595,458.00                                   | \$73,660.00           | \$0.00                       | \$1,026,340.00              | \$73,660.00           | \$73,660.00           | \$0.00                     |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO                 | \$800,000.00           | \$300,000.00                                       | \$1,100,000.00                            | \$73,660.00           | \$595,458.00                                   | \$73,660.00           | \$0.00                       | \$1,026,340.00              | \$73,660.00           | \$73,660.00           | \$0.00                     |
| 3290             | OTROS ARRENDAMIENTOS                                 | \$100,000.00           | \$200,000.00                                       | \$300,000.00                              | \$0.00                | \$200,723.01                                   | \$0.00                | \$0.00                       | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3291             | OTROS ARRENDAMIENTOS                                 | \$100,000.00           | \$200,000.00                                       | \$300,000.00                              | \$0.00                | \$200,723.01                                   | \$0.00                | \$0.00                       | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b> | <b>\$2,109,127.00</b>  | <b>\$1,000,000.00</b>                              | <b>\$3,109,127.00</b>                     | <b>\$907,225.47</b>   | <b>\$2,097,969.13</b>                          | <b>\$907,225.47</b>   | <b>\$0.00</b>                | <b>\$2,201,901.53</b>       | <b>\$907,225.47</b>   | <b>\$907,225.47</b>   | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 22/sep./2020  
01:51 p. m.

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA       | \$1,700,000.00         | -\$500,000.00                                      | \$1,200,000.00                            | \$50,000.25           | \$1,149,999.75                                 | \$50,000.25           | \$0.00                       | \$1,149,999.75              | \$50,000.25           | \$50,000.25           | \$0.00                     |
| 3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F        | \$200,000.00           | \$0.00   | \$200,000.00                              | \$50,000.25           | \$149,999.75                                   | \$50,000.25           | \$0.00                       | \$149,999.75                | \$50,000.25           | \$50,000.25           | \$0.00                     |
| 3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG           | \$1,500,000.00         | -\$500,000.00                                      | \$1,000,000.00                            | \$0.00                | \$1,000,000.00                                 | \$0.00                | \$0.00                       | \$1,000,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| 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                              | \$0.00                | \$69,840.00                                    | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3331 SERVICIOS DE INFORMÁTICA                            | \$100,000.00           | \$0.00   | \$100,000.00                              | \$0.00                | \$69,840.00                                    | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3340 SERVICIOS DE CAPACITACIÓN                           | \$159,127.00           | \$0.00   | \$159,127.00                              | \$0.00                | \$159,127.00                                   | \$0.00                | \$0.00                       | \$159,127.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ         | \$159,127.00           | \$0.00   | \$159,127.00                              | \$0.00                | \$159,127.00                                   | \$0.00                | \$0.00                       | \$159,127.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR       | \$50,000.00            | \$300,000.00                                       | \$350,000.00                              | \$70,567.22           | \$279,432.78                                   | \$70,567.22           | \$0.00                       | \$279,432.78                | \$70,567.22           | \$70,567.22           | \$0.00                     |
| 3351 ESTUDIOS E INVESTIGACIONES                          | \$50,000.00            | \$300,000.00                                       | \$350,000.00                              | \$70,567.22           | \$279,432.78                                   | \$70,567.22           | \$0.00                       | \$279,432.78                | \$70,567.22           | \$70,567.22           | \$0.00                     |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC       | \$50,000.00            | \$1,200,000.00                                     | \$1,250,000.00                            | \$786,658.00          | \$389,569.60                                   | \$786,658.00          | \$0.00                       | \$463,342.00                | \$786,658.00          | \$786,658.00          | \$0.00                     |
| 3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC       | \$0.00                 | \$1,200,000.00                                     | \$1,200,000.00                            | \$786,658.00          | \$339,569.60                                   | \$786,658.00          | \$0.00                       | \$413,342.00                | \$786,658.00          | \$786,658.00          | \$0.00                     |
| 3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN 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>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b> | <b>\$10,753,000.00</b> | <b>\$679,582.78</b>                                | <b>\$11,432,582.78</b>                    | <b>\$1,669,250.23</b> | <b>\$7,893,958.38</b>                          | <b>\$1,669,250.23</b> | <b>\$0.00</b>                | <b>\$9,763,332.55</b>       | <b>\$1,669,250.23</b> | <b>\$1,669,250.23</b> | <b>\$0.00</b>              |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS                   | \$10,003,000.00        | \$679,582.78                                       | \$10,682,582.78                           | \$1,583,325.00        | \$7,355,378.89                                 | \$1,583,325.00        | \$0.00                       | \$9,099,257.78              | \$1,583,325.00        | \$1,583,325.00        | \$0.00                     |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS                   | \$500,000.00           | \$0.00   | \$500,000.00                              | \$128,171.00          | \$160,981.11                                   | \$128,171.00          | \$0.00                       | \$371,829.00                | \$128,171.00          | \$128,171.00          | \$0.00                     |
| 3419 OTROS SERVICIOS FINANCIEROS                         | \$9,503,000.00         | \$679,582.78                                       | \$10,182,582.78                           | \$1,455,154.00        | \$7,194,397.78                                 | \$1,455,154.00        | \$0.00                       | \$8,727,428.78              | \$1,455,154.00        | \$1,455,154.00        | \$0.00                     |
| 3450 SEGURO DE BIENES PATRIMONIALES                      | \$500,000.00           | \$0.00   | \$500,000.00                              | \$68,985.23           | \$305,722.44                                   | \$68,985.23           | \$0.00                       | \$431,014.77                | \$68,985.23           | \$68,985.23           | \$0.00                     |
| 3451 SEGUROS DE BIENES PATRIMONIALES                     | \$500,000.00           | \$0.00   | \$500,000.00                              | \$68,985.23           | \$305,722.44                                   | \$68,985.23           | \$0.00                       | \$431,014.77                | \$68,985.23           | \$68,985.23           | \$0.00                     |
| 3470 FLETES Y MANIOBRAS                                  | \$250,000.00           | \$0.00   | \$250,000.00                              | \$16,940.00           | \$232,857.05                                   | \$16,940.00           | \$0.00                       | \$233,060.00                | \$16,940.00           | \$16,940.00           | \$0.00                     |
| 3471 FLETES Y MANIOBRAS                                  | \$250,000.00           | \$0.00   | \$250,000.00                              | \$16,940.00           | \$232,857.05                                   | \$16,940.00           | \$0.00                       | \$233,060.00                | \$16,940.00           | \$16,940.00           | \$0.00                     |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b> | <b>\$1,010,000.00</b>  | <b>\$592,319.00</b>                                | <b>\$1,602,319.00</b>                     | <b>\$336,134.39</b>   | <b>\$865,682.58</b>                            | <b>\$336,134.39</b>   | <b>\$0.00</b>                | <b>\$1,266,184.61</b>       | <b>\$336,134.39</b>   | <b>\$336,134.39</b>   | <b>\$0.00</b>              |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI          | \$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                     |
| 3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I         | \$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                     |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E        | \$200,000.00           | \$0.00   | \$200,000.00                              | \$0.00                | \$169,840.00                                   | \$0.00                | \$0.00                       | \$200,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC         | \$200,000.00           | \$0.00   | \$200,000.00                              | \$0.00                | \$169,840.00                                   | \$0.00                | \$0.00                       | \$200,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/         | \$700,000.00           | \$492,319.00                                       | \$1,192,319.00                            | \$336,134.39          | \$488,047.58                                   | \$336,134.39          | \$0.00                       | \$856,184.61                | \$336,134.39          | \$336,134.39          | \$0.00                     |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS           | \$700,000.00           | \$492,319.00                                       | \$1,192,319.00                            | \$336,134.39          | \$488,047.58                                   | \$336,134.39          | \$0.00                       | \$856,184.61                | \$336,134.39          | \$336,134.39          | \$0.00                     |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M        | \$100,000.00           | \$0.00   | \$100,000.00                              | \$0.00                | \$97,795.00                                    | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/          | \$100,000.00           | \$0.00   | \$100,000.00                              | \$0.00                | \$97,795.00                                    | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS          | \$10,000.00            | \$0.00   | \$10,000.00                               | \$0.00                | \$10,000.00                                    | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI     | \$10,000.00            | \$0.00   | \$10,000.00                               | \$0.00                | \$10,000.00                                    | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b> | <b>\$1,400,000.00</b>  | <b>\$285,000.00</b>                                | <b>\$1,685,000.00</b>                     | <b>\$135,120.00</b>   | <b>\$1,398,680.00</b>                          | <b>\$135,120.00</b>   | <b>\$0.00</b>                | <b>\$1,549,880.00</b>       | <b>\$135,120.00</b>   | <b>\$135,120.00</b>   | <b>\$0.00</b>              |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:       | \$1,200,000.00         | \$285,000.00                                       | \$1,485,000.00                            | \$135,120.00          | \$1,198,680.00                                 | \$135,120.00          | \$0.00                       | \$1,349,880.00              | \$135,120.00          | \$135,120.00          | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 22/sep./2020  
01:51 p. m.

| Objeto del Gasto                                       | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I       | \$1,200,000.00         | \$285,000.00                                       | \$1,485,000.00                            | \$135,120.00          | \$1,198,680.00                                 | \$135,120.00          | \$0.00                       | \$1,349,880.00              | \$135,120.00          | \$135,120.00          | \$0.00                     |
| 3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC      | \$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 CONTENIDC      | \$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 SERVICIOS DE TRASLADO Y VIÁTICOS</b>           | <b>\$1,905,000.00</b>  | <b>\$0.00</b>                                      | <b>\$1,905,000.00</b>                     | <b>\$734,590.68</b>   | <b>\$397,508.18</b>                            | <b>\$734,590.68</b>   | <b>\$0.00</b>                | <b>\$1,170,409.32</b>       | <b>\$734,590.68</b>   | <b>\$734,590.68</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                            | \$734,590.68          | \$292,508.18                                   | \$734,590.68          | \$0.00                       | \$1,065,409.32              | \$734,590.68          | \$734,590.68          | \$0.00                     |
| 3751 VIÁTICOS ESTATALES                                | \$1,800,000.00         | \$0.00   | \$1,800,000.00                            | \$734,590.68          | \$292,508.18                                   | \$734,590.68          | \$0.00                       | \$1,065,409.32              | \$734,590.68          | \$734,590.68          | \$0.00                     |
| <b>3800 SERVICIOS OFICIALES</b>                        | <b>\$4,050,000.00</b>  | <b>\$0.00</b>                                      | <b>\$4,050,000.00</b>                     | <b>\$537,921.90</b>   | <b>\$2,836,992.74</b>                          | <b>\$537,921.90</b>   | <b>\$0.00</b>                | <b>\$3,512,078.10</b>       | <b>\$537,921.90</b>   | <b>\$537,921.90</b>   | <b>\$0.00</b>              |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL                 | \$3,450,000.00         | \$0.00   | \$3,450,000.00                            | \$467,921.90          | \$2,404,374.75                                 | \$467,921.90          | \$0.00                       | \$2,982,078.10              | \$467,921.90          | \$467,921.90          | \$0.00                     |
| 3821 GASTOS DE ORDEN SOCIAL                            | \$3,450,000.00         | \$0.00   | \$3,450,000.00                            | \$467,921.90          | \$2,404,374.75                                 | \$467,921.90          | \$0.00                       | \$2,982,078.10              | \$467,921.90          | \$467,921.90          | \$0.00                     |
| 3850 GASTOS DE REPRESENTACIÓN                          | \$600,000.00           | \$0.00   | \$600,000.00                              | \$70,000.00           | \$432,617.99                                   | \$70,000.00           | \$0.00                       | \$530,000.00                | \$70,000.00           | \$70,000.00           | \$0.00                     |
| 3853 GASTOS DE REPRESENTACIÓN                          | \$600,000.00           | \$0.00   | \$600,000.00                              | \$70,000.00           | \$432,617.99                                   | \$70,000.00           | \$0.00                       | \$530,000.00                | \$70,000.00           | \$70,000.00           | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>                  | <b>\$1,120,000.00</b>  | <b>\$800,000.00</b>                                | <b>\$1,920,000.00</b>                     | <b>\$1,215.00</b>     | <b>\$420,658.79</b>                            | <b>\$1,215.00</b>     | <b>\$0.00</b>                | <b>\$1,918,785.00</b>       | <b>\$1,215.00</b>     | <b>\$1,215.00</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                              | \$0.00                | \$356,996.00                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3921 IMPUESTOS Y DERECHOS                              | \$500,000.00           | \$0.00   | \$500,000.00                              | \$0.00                | \$356,996.00                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES       | \$600,000.00           | \$800,000.00                                       | \$1,400,000.00                            | \$1,215.00            | \$43,662.79                                    | \$1,215.00            | \$0.00                       | \$1,398,785.00              | \$1,215.00            | \$1,215.00            | \$0.00                     |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES       | \$600,000.00           | \$800,000.00                                       | \$1,400,000.00                            | \$1,215.00            | \$43,662.79                                    | \$1,215.00            | \$0.00                       | \$1,398,785.00              | \$1,215.00            | \$1,215.00            | \$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>\$3,027,500.00</b>                              | <b>\$35,870,839.76</b>                    | <b>\$8,954,294.42</b> | <b>\$13,415,857.78</b>                         | <b>\$8,954,294.42</b> | <b>\$0.00</b>                | <b>\$26,916,545.34</b>      | <b>\$8,954,294.42</b> | <b>\$8,954,294.42</b> | <b>\$0.00</b>              |
| <b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b> | <b>\$0.00</b>          | <b>\$3,087,500.00</b>                              | <b>\$3,087,500.00</b>                     | <b>\$0.00</b>         | <b>\$2,667,500.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$3,087,500.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE         | \$0.00                 | \$3,087,500.00                                     | \$3,087,500.00                            | \$0.00                | \$2,667,500.00                                 | \$0.00                | \$0.00                       | \$3,087,500.00              | \$0.00                | \$0.00                | \$0.00                     |
| 4244 APORTACIONES PARA ACCIONES                        | \$0.00                 | \$840,000.00                                       | \$840,000.00                              | \$0.00                | \$420,000.00                                   | \$0.00                | \$0.00                       | \$840,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4245 APORTACIONES PARA OBRAS                           | \$0.00                 | \$2,247,500.00                                     | \$2,247,500.00                            | \$0.00                | \$2,247,500.00                                 | \$0.00                | \$0.00                       | \$2,247,500.00              | \$0.00                | \$0.00                | \$0.00                     |
| <b>4400 AYUDAS SOCIALES</b>                            | <b>\$32,820,200.00</b> | <b>-\$60,000.00</b>                                | <b>\$32,760,200.00</b>                    | <b>\$8,954,294.42</b> | <b>\$10,725,218.02</b>                         | <b>\$8,954,294.42</b> | <b>\$0.00</b>                | <b>\$23,805,905.58</b>      | <b>\$8,954,294.42</b> | <b>\$8,954,294.42</b> | <b>\$0.00</b>              |
| 4410 AYUDAS SOCIALES A PERSONAS                        | \$31,408,200.00        | -\$60,000.00                                       | \$31,348,200.00                           | \$8,954,294.42        | \$9,486,467.78                                 | \$8,954,294.42        | \$0.00                       | \$22,393,905.58             | \$8,954,294.42        | \$8,954,294.42        | \$0.00                     |
| 4411 AYUDAS SOCIALES                                   | \$31,400,200.00        | -\$60,000.00                                       | \$31,340,200.00                           | \$8,954,294.42        | \$9,478,467.78                                 | \$8,954,294.42        | \$0.00                       | \$22,385,905.58             | \$8,954,294.42        | \$8,954,294.42        | \$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                              | \$0.00                | \$653,980.00                                   | \$0.00                | \$0.00                       | \$700,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4421 AYUDAS PARA CAPACITACIÓN Y BECAS                  | \$700,000.00           | \$0.00   | \$700,000.00                              | \$0.00                | \$653,980.00                                   | \$0.00                | \$0.00                       | \$700,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ       | \$500,000.00           | \$0.00   | \$500,000.00                              | \$0.00                | \$497,100.00                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 22/sep./2020  
01:51 p. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|------------------------|--|---|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ        | \$500,000.00           | \$0.00   | \$500,000.00                              | \$0.00                 | \$497,100.00                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I     | \$208,000.00           | \$0.00   | \$208,000.00                              | \$0.00                 | \$83,670.24                                    | \$0.00                | \$0.00                       | \$208,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4451 APOYO A INSTITUCIONES DIVERSAS                     | \$208,000.00           | \$0.00   | \$208,000.00                              | \$0.00                 | \$83,670.24                                    | \$0.00                | \$0.00                       | \$208,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN         | \$4,000.00             | \$0.00   | \$4,000.00                                | \$0.00                 | \$4,000.00                                     | \$0.00                | \$0.00                       | \$4,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 4481 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 INTANGIBLE:</b>     | <b>\$1,550,000.00</b>  | <b>\$227,800.00</b>                                | <b>\$1,777,800.00</b>                     | <b>\$14,971.60</b>     | <b>\$1,339,856.19</b>                          | <b>\$14,971.60</b>    | <b>\$0.00</b>                | <b>\$1,762,828.40</b>       | <b>\$14,971.60</b>    | <b>\$14,971.60</b>    | <b>\$0.00</b>              |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$850,000.00</b>    | <b>\$77,800.00</b>                                 | <b>\$927,800.00</b>                       | <b>\$14,971.60</b>     | <b>\$842,223.33</b>                            | <b>\$14,971.60</b>    | <b>\$0.00</b>                | <b>\$912,828.40</b>         | <b>\$14,971.60</b>    | <b>\$14,971.60</b>    | <b>\$0.00</b>              |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA                    | \$600,000.00           | -\$50,000.00                                       | \$550,000.00                              | \$5,517.60             | \$530,898.38                                   | \$5,517.60            | \$0.00                       | \$544,482.40                | \$5,517.60            | \$5,517.60            | \$0.00                     |
| 5111 MOBILIARIO   | \$250,000.00           | \$0.00   | \$250,000.00                              | \$5,517.60             | \$244,482.40                                   | \$5,517.60            | \$0.00                       | \$244,482.40                | \$5,517.60            | \$5,517.60            | \$0.00                     |
| 5112 EQUIPO DE ADMINISTRACIÓN                           | \$350,000.00           | -\$50,000.00                                       | \$300,000.00                              | \$0.00                 | \$286,415.98                                   | \$0.00                | \$0.00                       | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 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                 | \$127,800.00                                       | \$127,800.00                              | \$9,454.00             | \$61,324.95                                    | \$9,454.00            | \$0.00                       | \$118,346.00                | \$9,454.00            | \$9,454.00            | \$0.00                     |
| 5151 BIENES INFORMÁTICOS                                | \$0.00                 | \$127,800.00                                       | \$127,800.00                              | \$9,454.00             | \$61,324.95                                    | \$9,454.00            | \$0.00                       | \$118,346.00                | \$9,454.00            | \$9,454.00            | \$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>\$200,000.00</b>                                | <b>\$500,000.00</b>                       | <b>\$0.00</b>          | <b>\$150,522.86</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>              |
| 5410 VEHÍCULOS Y EQUIPO TERRESTRE                       | \$300,000.00           | \$200,000.00                                       | \$500,000.00                              | \$0.00                 | \$150,522.86                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5411 VEHÍCULOS Y EQUIPO TERRESTRE                       | \$300,000.00           | \$200,000.00                                       | \$500,000.00                              | \$0.00                 | \$150,522.86                                   | \$0.00                | \$0.00                       | \$500,000.00                | \$0.00                | \$0.00                | \$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>\$0.00</b>          | <b>\$197,110.00</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>              |
| 5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `        | \$150,000.00           | \$50,000.00  | \$200,000.00                              | \$0.00                 | \$197,110.00                                   | \$0.00                | \$0.00                       | \$200,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC        | \$150,000.00           | \$50,000.00  | \$200,000.00                              | \$0.00                 | \$197,110.00                                   | \$0.00                | \$0.00                       | \$200,000.00                | \$0.00                | \$0.00                | \$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>\$79,370,709.09</b>                             | <b>\$111,373,709.09</b>                   | <b>\$15,693,356.71</b> | <b>\$22,348,077.15</b>                         | <b>\$5,201,818.47</b> | <b>\$10,491,538.24</b>       | <b>\$106,171,890.62</b>     | <b>\$5,201,818.47</b> | <b>\$5,201,818.47</b> | <b>\$0.00</b>              |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | <b>\$32,003,000.00</b> | <b>\$78,954,764.18</b>                             | <b>\$110,957,764.18</b>                   | <b>\$15,693,356.71</b> | <b>\$21,932,132.24</b>                         | <b>\$5,201,818.47</b> | <b>\$10,491,538.24</b>       | <b>\$105,755,945.71</b>     | <b>\$5,201,818.47</b> | <b>\$5,201,818.47</b> | <b>\$0.00</b>              |
| 6110 EDIFICACIÓN HABITACIONAL                           | \$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                     |
| 6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE       | \$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                     |
| 6120 EDIFICACIÓN NO HABITACIONAL                        | \$0.00                 | \$120,000.00                                       | \$120,000.00                              | \$0.00                 | \$0.00   | \$0.00                | \$0.00                       | \$120,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN        | \$0.00                 | \$120,000.00                                       | \$120,000.00                              | \$0.00                 | \$0.00   | \$0.00                | \$0.00                       | \$120,000.00                | \$0.00                | \$0.00                | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MAZAPIL ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 22/sep./2020  
hora de Impresión | 01:51 p. m.

| Objeto del Gasto   | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2020 | Presupuesto<br>Vigente Al<br>30/jun./2020 | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--|-------------------------|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN          | \$32,003,000.00         | -\$9,388,247.51                                    | \$22,614,752.49                           | \$171,519.05           | \$12,705,858.05                               | \$171,519.05           | \$0.00                       | \$22,443,233.44             | \$171,519.05           | \$171,519.05           | \$0.00                     |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN          | \$32,003,000.00         | -\$9,388,247.51                                    | \$22,614,752.49                           | \$171,519.05           | \$12,705,858.05                               | \$171,519.05           | \$0.00                       | \$22,443,233.44             | \$171,519.05           | \$171,519.05           | \$0.00                     |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR          | \$0.00                  | \$52,797,991.86                                    | \$52,797,991.86                           | \$3,501,917.56         | \$5,686,275.65                                | \$3,784,139.42         | -\$282,221.86                | \$49,013,852.44             | \$3,784,139.42         | \$3,784,139.42         | \$0.00                     |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR          | \$0.00                  | \$52,797,991.86                                    | \$52,797,991.86                           | \$3,501,917.56         | \$5,686,275.65                                | \$3,784,139.42         | -\$282,221.86                | \$49,013,852.44             | \$3,784,139.42         | \$3,784,139.42         | \$0.00                     |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                | \$0.00                  | \$16,056,814.10                                    | \$16,056,814.10                           | \$10,773,760.10        | -\$4,926,878.19                               | \$0.00                 | \$10,773,760.10              | \$16,056,814.10             | \$0.00                 | \$0.00                 | \$0.00                     |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C          | \$0.00                  | \$16,056,814.10                                    | \$16,056,814.10                           | \$10,773,760.10        | -\$4,926,878.19                               | \$0.00                 | \$10,773,760.10              | \$16,056,814.10             | \$0.00                 | \$0.00                 | \$0.00                     |
| 6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C        | \$0.00                  | \$14,702,499.73                                    | \$14,702,499.73                           | \$1,060,560.00         | \$8,466,876.73                                | \$1,060,560.00         | \$0.00                       | \$13,641,939.73             | \$1,060,560.00         | \$1,060,560.00         | \$0.00                     |
| 6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C        | \$0.00                  | \$14,702,499.73                                    | \$14,702,499.73                           | \$1,060,560.00         | \$8,466,876.73                                | \$1,060,560.00         | \$0.00                       | \$13,641,939.73             | \$1,060,560.00         | \$1,060,560.00         | \$0.00                     |
| 6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC           | \$0.00                  | \$1,670,600.00                                     | \$1,670,600.00                            | \$185,600.00           | \$0.00  | \$185,600.00           | \$0.00                       | \$1,485,000.00              | \$185,600.00           | \$185,600.00           | \$0.00                     |
| 6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC           | \$0.00                  | \$1,670,600.00                                     | \$1,670,600.00                            | \$185,600.00           | \$0.00  | \$185,600.00           | \$0.00                       | \$1,485,000.00              | \$185,600.00           | \$185,600.00           | \$0.00                     |
| 6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT          | \$0.00                  | \$1,495,106.00                                     | \$1,495,106.00                            | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                       | \$1,495,106.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT          | \$0.00                  | \$1,495,106.00                                     | \$1,495,106.00                            | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                       | \$1,495,106.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>               | <b>\$0.00</b>           | <b>\$415,944.91</b>                                | <b>\$415,944.91</b>                       | <b>\$0.00</b>          | <b>\$415,944.91</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$415,944.91</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 6210 EDIFICACIÓN HABITACIONAL                            | \$0.00                  | \$415,944.91                                       | \$415,944.91                              | \$0.00                 | \$415,944.91                                  | \$0.00                 | \$0.00                       | \$415,944.91                | \$0.00                 | \$0.00                 | \$0.00                     |
| 6211 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE        | \$0.00                  | \$415,944.91                                       | \$415,944.91                              | \$0.00                 | \$415,944.91                                  | \$0.00                 | \$0.00                       | \$415,944.91                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>9000 DEUDA PÚBLICA</b>                                | <b>\$0.00</b>           | <b>\$10,643,320.59</b>                             | <b>\$10,643,320.59</b>                    | <b>\$0.00</b>          | <b>\$4,753,956.07</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$10,643,320.59</b>      | <b>\$0.00</b>          | <b>\$0.00</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>\$0.00</b>          | <b>\$4,753,956.07</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$10,643,320.59</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 9910 ADEFAS  | \$0.00                  | \$10,643,320.59                                    | \$10,643,320.59                           | \$0.00                 | \$4,753,956.07                                | \$0.00                 | \$0.00                       | \$10,643,320.59             | \$0.00                 | \$0.00                 | \$0.00                     |
| 9911 ADEFAS  | \$0.00                  | \$10,643,320.59                                    | \$10,643,320.59                           | \$0.00                 | \$4,753,956.07                                | \$0.00                 | \$0.00                       | \$10,643,320.59             | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>Total</b>   | <b>\$184,471,600.00</b> | <b>\$93,052,993.36</b>                             | <b>\$277,524,593.36</b>                   | <b>\$47,793,281.45</b> | <b>\$113,225,062.68</b>                       | <b>\$37,301,743.21</b> | <b>\$10,491,538.24</b>       | <b>\$240,222,850.15</b>     | <b>\$37,301,743.21</b> | <b>\$37,301,743.21</b> | <b>\$0.00</b>              |