



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2021
U. Administrativa: 410

Fecha y hora de Impresión | 26/may/2022
11:50 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
111 RECAUDACIÓN MUNICIPIO											
1000 SERVICIOS PERSONALES	\$0.00	\$28,602.07	\$28,602.07	\$28,602.07	\$0.00	\$28,602.07	\$0.00	\$0.00	\$28,602.07	\$28,602.07	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$28,602.07	\$28,602.07	\$28,602.07	\$0.00	\$28,602.07	\$0.00	\$0.00	\$28,602.07	\$28,602.07	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$28,602.07	\$28,602.07	\$28,602.07	\$0.00	\$28,602.07	\$0.00	\$0.00	\$28,602.07	\$28,602.07	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$28,602.07	\$28,602.07	\$28,602.07	\$0.00	\$28,602.07	\$0.00	\$0.00	\$28,602.07	\$28,602.07	\$0.00
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,667.05	\$0.00	\$0.00	\$20,000.00	\$600.00	\$600.00	-\$600.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,667.05	\$0.00	\$0.00	\$20,000.00	\$600.00	\$600.00	-\$600.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,667.05	\$0.00	\$0.00	\$20,000.00	\$600.00	\$600.00	-\$600.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,667.05	\$0.00	\$0.00	\$20,000.00	\$600.00	\$600.00	-\$600.00
3000 SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
RECAUDACIÓN MUNICIPIO	\$22,000.00	\$28,602.07	\$50,602.07	\$28,602.07	\$15,667.05	\$28,602.07	\$0.00	\$22,000.00	\$29,202.07	\$29,202.07	-\$600.00
221 SEFIN											
1000 SERVICIOS PERSONALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
SEFIN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
511 FONDO III EJERCICIO ACTUAL 2021											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,483,605.19	\$2,483,605.19	\$479,100.05	\$0.06	\$479,100.05	\$0.00	\$2,004,505.14	\$479,100.05	\$479,100.05	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,483,605.19	\$2,483,605.19	\$479,100.05	\$0.06	\$479,100.05	\$0.00	\$2,004,505.14	\$479,100.05	\$479,100.05	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$855,286.00	\$855,286.00	\$191,400.00	\$0.00	\$191,400.00	\$0.00	\$663,886.00	\$191,400.00	\$191,400.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$855,286.00	\$855,286.00	\$191,400.00	\$0.00	\$191,400.00	\$0.00	\$663,886.00	\$191,400.00	\$191,400.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,377,130.01	\$1,377,130.01	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$1,146,130.01	\$231,000.00	\$231,000.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,377,130.01	\$1,377,130.01	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$1,146,130.01	\$231,000.00	\$231,000.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$111,712.07	\$111,712.07	\$13,800.01	\$0.06	\$13,800.01	\$0.00	\$97,912.06	\$13,800.01	\$13,800.01	\$0.00



MUNICIPIO DE SANTA MARÍA DE LA PAZ ESTADO DE ZACATECAS

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$111,712.07	\$111,712.07	\$13,800.01	\$0.06	\$13,800.01	\$0.00	\$97,912.06	\$13,800.01	\$13,800.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$96,577.07	\$96,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$96,577.07	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$96,577.07	\$96,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$96,577.07	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$42,900.04	\$42,900.04	\$42,900.04	\$0.00	\$42,900.04	\$0.00	\$0.00	\$42,900.04	\$42,900.04	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$42,900.04	\$42,900.04	\$42,900.04	\$0.00	\$42,900.04	\$0.00	\$0.00	\$42,900.04	\$42,900.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$287,454.87	\$287,454.87	\$93,394.87	\$0.00	\$93,394.87	\$0.00	\$194,060.00	\$93,394.87	\$93,394.87	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$248,605.84	\$248,605.84	\$93,394.87	\$0.00	\$93,394.87	\$0.00	\$155,210.97	\$93,394.87	\$93,394.87	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$248,605.84	\$248,605.84	\$93,394.87	\$0.00	\$93,394.87	\$0.00	\$155,210.97	\$93,394.87	\$93,394.87	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$248,605.84	\$248,605.84	\$93,394.87	\$0.00	\$93,394.87	\$0.00	\$155,210.97	\$93,394.87	\$93,394.87	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$38,849.03	\$38,849.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,849.03	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$38,849.03	\$38,849.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,849.03	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$38,849.03	\$38,849.03	\$0.00	\$0.00	\$0.00	\$0.00	\$38,849.03	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,240,450.00	-\$2,821,241.02	\$419,208.98	\$418,202.90	\$1,006.08	\$418,202.90	\$0.00	\$1,006.08	\$418,202.90	\$418,202.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,240,450.00	-\$2,821,241.02	\$419,208.98	\$418,202.90	\$1,006.08	\$418,202.90	\$0.00	\$1,006.08	\$418,202.90	\$418,202.90	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,240,450.00	-\$3,111,791.02	\$128,658.98	\$127,652.90	\$1,006.08	\$127,652.90	\$0.00	\$1,006.08	\$127,652.90	\$127,652.90	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$3,240,450.00	-\$3,111,791.02	\$128,658.98	\$127,652.90	\$1,006.08	\$127,652.90	\$0.00	\$1,006.08	\$127,652.90	\$127,652.90	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$290,550.00	\$290,550.00	\$290,550.00	\$0.00	\$290,550.00	\$0.00	\$0.00	\$290,550.00	\$290,550.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$290,550.00	\$290,550.00	\$290,550.00	\$0.00	\$290,550.00	\$0.00	\$0.00	\$290,550.00	\$290,550.00	\$0.00
FONDO III EJERCICIO ACTUAL 2021		\$3,240,450.00	-\$50,180.96	\$3,190,269.04	\$990,697.82	\$1,006.14	\$990,697.82	\$0.00	\$2,199,571.22	\$990,697.82	\$990,697.82	\$0.00
512 FONDO IV EJERCICIO ACTUAL 2021												
1000	SERVICIOS PERSONALES	\$0.00	\$94,795.02	\$94,795.02	\$94,795.02	\$0.00	\$94,795.02	\$0.00	\$0.00	\$94,795.02	\$94,795.02	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$94,795.02	\$94,795.02	\$94,795.02	\$0.00	\$94,795.02	\$0.00	\$0.00	\$94,795.02	\$94,795.02	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$52,648.69	\$52,648.69	\$52,648.69	\$0.00	\$52,648.69	\$0.00	\$0.00	\$52,648.69	\$52,648.69	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$52,648.69	\$52,648.69	\$52,648.69	\$0.00	\$52,648.69	\$0.00	\$0.00	\$52,648.69	\$52,648.69	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$42,146.33	\$42,146.33	\$42,146.33	\$0.00	\$42,146.33	\$0.00	\$0.00	\$42,146.33	\$42,146.33	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$42,146.33	\$42,146.33	\$42,146.33	\$0.00	\$42,146.33	\$0.00	\$0.00	\$42,146.33	\$42,146.33	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$83,242.66	\$83,242.66	\$34,531.85	\$0.00	\$34,531.85	\$0.00	\$48,710.81	\$34,531.85	\$34,531.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$83,242.66	\$83,242.66	\$34,531.85	\$0.00	\$34,531.85	\$0.00	\$48,710.81	\$34,531.85	\$34,531.85	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$83,242.66	\$83,242.66	\$34,531.85	\$0.00	\$34,531.85	\$0.00	\$48,710.81	\$34,531.85	\$34,531.85	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$83,242.66	\$83,242.66	\$34,531.85	\$0.00	\$34,531.85	\$0.00	\$48,710.81	\$34,531.85	\$34,531.85	\$0.00



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Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$936,850.00	-\$398,724.04	\$538,125.96	\$73,641.89	\$0.00	\$73,641.89	\$0.00	\$464,484.07	\$73,641.89	\$73,641.89	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$150,285.96	\$150,285.96	\$45,801.89	\$0.00	\$45,801.89	\$0.00	\$104,484.07	\$45,801.89	\$45,801.89	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$150,285.96	\$150,285.96	\$45,801.89	\$0.00	\$45,801.89	\$0.00	\$104,484.07	\$45,801.89	\$45,801.89	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$150,285.96	\$150,285.96	\$45,801.89	\$0.00	\$45,801.89	\$0.00	\$104,484.07	\$45,801.89	\$45,801.89	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$936,850.00	-\$576,850.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$936,850.00	-\$576,850.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$936,850.00	-\$576,850.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$129,492.92	\$129,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$129,492.92	\$129,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.92	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$129,492.92	\$129,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.92	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$129,492.92	\$129,492.92	\$0.00	\$0.00	\$0.00	\$0.00	\$129,492.92	\$0.00	\$0.00	\$0.00
FONDO IV EJERCICIO ACTUAL 2021		\$936,850.00	-\$91,193.44	\$845,656.56	\$202,968.76	\$0.00	\$202,968.76	\$0.00	\$642,687.80	\$202,968.76	\$202,968.76	\$0.00
514 FONDO IV 2020												
1000	SERVICIOS PERSONALES	\$0.00	\$43,647.63	\$43,647.63	\$0.00	\$0.00	\$0.00	\$0.00	\$43,647.63	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$26,817.12	\$26,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.12	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$26,817.12	\$26,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.12	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$26,817.12	\$26,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.12	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$16,830.51	\$16,830.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,830.51	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$16,830.51	\$16,830.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,830.51	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$16,830.51	\$16,830.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,830.51	\$0.00	\$0.00	\$0.00
FONDO IV 2020		\$0.00	\$43,647.63	\$43,647.63	\$0.00	\$0.00	\$0.00	\$0.00	\$43,647.63	\$0.00	\$0.00	\$0.00
561 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$438,000.00	-\$58,968.46	\$379,031.54	\$0.00	\$379,031.54	\$0.00	\$0.00	\$379,031.54	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00



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1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,000.00	-\$58,968.46	\$101,031.54	\$0.00	\$101,031.54	\$0.00	\$0.00	\$101,031.54	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,000.00	-\$58,968.46	\$101,031.54	\$0.00	\$101,031.54	\$0.00	\$0.00	\$101,031.54	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$160,000.00	-\$58,968.46	\$101,031.54	\$0.00	\$101,031.54	\$0.00	\$0.00	\$101,031.54	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$438,000.00	-\$58,968.46	\$379,031.54	\$0.00	\$379,031.54	\$0.00	\$0.00	\$379,031.54	\$0.00	\$0.00	\$0.00
62A APOYOS EXTRAORDINARIOS 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$229,999.60	\$229,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$229,999.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$229,999.60	\$229,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$229,999.60	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$229,999.60	\$229,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$229,999.60	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$229,999.60	\$229,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$229,999.60	\$0.00	\$0.00	\$0.00
APOYOS EXTRAORDINARIOS 2020		\$0.00	\$229,999.60	\$229,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$229,999.60	\$0.00	\$0.00	\$0.00
735 APORTACIÓN DE BENEFICIARIOS FIII												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$96,577.07	\$96,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$96,577.07	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$96,577.07	\$96,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$96,577.07	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$96,577.07	\$96,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$96,577.07	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$96,577.07	\$96,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$96,577.07	\$0.00	\$0.00	\$0.00
APORTACIÓN DE BENEFICIARIOS FIII		\$0.00	\$96,577.07	\$96,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$96,577.07	\$0.00	\$0.00	\$0.00
Total Final		\$4,697,300.00	\$198,483.51	\$4,895,783.51	\$1,222,268.65	\$455,704.73	\$1,222,268.65	\$0.00	\$3,673,514.86	\$1,222,868.65	\$1,222,868.65	-\$600.00