



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 27/sep./2019
03:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$51,612,592.21	\$12,029,782.57	\$63,642,374.78	\$63,592,374.78	\$50,000.00	\$35,855,738.91	\$27,736,635.87	\$27,786,635.87	\$35,009,335.01	\$35,009,335.01	\$846,403.90
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$42,288,688.07	\$728,735.22	\$43,017,423.29	\$43,017,423.29	\$0.00	\$26,357,686.62	\$16,659,736.67	\$16,659,736.67	\$26,357,686.62	\$26,357,686.62	\$0.00
1110 DIETAS	\$2,729,973.00	\$0.00	\$2,729,973.00	\$2,729,973.00	\$0.00	\$1,723,090.80	\$1,006,882.20	\$1,006,882.20	\$1,723,090.80	\$1,723,090.80	\$0.00
1111 DIETAS	\$2,729,973.00	\$0.00	\$2,729,973.00	\$2,729,973.00	\$0.00	\$1,723,090.80	\$1,006,882.20	\$1,006,882.20	\$1,723,090.80	\$1,723,090.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$39,558,715.07	\$728,735.22	\$40,287,450.29	\$40,287,450.29	\$0.00	\$24,634,595.82	\$15,652,854.47	\$15,652,854.47	\$24,634,595.82	\$24,634,595.82	\$0.00
1131 SUELDOS BASE	\$39,558,715.07	\$728,735.22	\$40,287,450.29	\$40,287,450.29	\$0.00	\$24,634,595.82	\$15,652,854.47	\$15,652,854.47	\$24,634,595.82	\$24,634,595.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,924,346.74	\$246,734.35	\$5,171,081.09	\$5,171,081.09	\$0.00	\$2,027,731.62	\$3,143,349.47	\$3,143,349.47	\$2,027,731.62	\$2,027,731.62	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,240,290.40	\$25,328.00	\$1,265,618.40	\$1,265,618.40	\$0.00	\$807,046.00	\$458,572.40	\$458,572.40	\$807,046.00	\$807,046.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,240,290.40	\$25,328.00	\$1,265,618.40	\$1,265,618.40	\$0.00	\$807,046.00	\$458,572.40	\$458,572.40	\$807,046.00	\$807,046.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,487,638.13	\$6,197.47	\$2,493,835.60	\$2,493,835.60	\$0.00	\$475,446.13	\$2,018,389.47	\$2,018,389.47	\$475,446.13	\$475,446.13	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,708,610.15	\$0.00	\$1,708,610.15	\$1,708,610.15	\$0.00	\$443,501.34	\$1,265,108.81	\$1,265,108.81	\$443,501.34	\$443,501.34	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$779,027.98	\$6,197.47	\$785,225.45	\$785,225.45	\$0.00	\$31,944.79	\$753,280.66	\$753,280.66	\$31,944.79	\$31,944.79	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,196,418.21	\$215,208.88	\$1,411,627.09	\$1,411,627.09	\$0.00	\$745,239.49	\$666,387.60	\$666,387.60	\$745,239.49	\$745,239.49	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,196,418.21	\$215,208.88	\$1,411,627.09	\$1,411,627.09	\$0.00	\$745,239.49	\$666,387.60	\$666,387.60	\$745,239.49	\$745,239.49	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$8,552,533.09	\$8,552,533.09	\$8,502,533.09	\$50,000.00	\$3,726,146.62	\$4,776,386.47	\$4,826,386.47	\$2,879,742.72	\$2,879,742.72	\$846,403.90
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$5,501,701.34	\$5,501,701.34	\$5,501,701.34	\$0.00	\$2,517,110.11	\$2,984,591.23	\$2,984,591.23	\$2,087,440.72	\$2,087,440.72	\$429,669.39
1412 APORTACIONES AL IMSS.	\$0.00	\$5,501,701.34	\$5,501,701.34	\$5,501,701.34	\$0.00	\$2,517,110.11	\$2,984,591.23	\$2,984,591.23	\$2,087,440.72	\$2,087,440.72	\$429,669.39
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$3,000,831.75	\$3,000,831.75	\$3,000,831.75	\$0.00	\$1,209,036.51	\$1,791,795.24	\$1,791,795.24	\$792,302.00	\$792,302.00	\$416,734.51
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$0.00	\$831.75	\$831.75	\$831.75	\$0.00	\$831.75	\$0.00	\$0.00	\$831.75	\$831.75	\$0.00
1432 CUOTAS AL RCV.	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$1,208,204.76	\$1,791,795.24	\$1,791,795.24	\$791,470.25	\$791,470.25	\$416,734.51
1440 APORTACIONES PARA SEGUROS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,399,557.40	\$2,501,779.91	\$6,901,337.31	\$6,901,337.31	\$0.00	\$3,744,174.05	\$3,157,163.26	\$3,157,163.26	\$3,744,174.05	\$3,744,174.05	\$0.00
1520 INDEMNIZACIONES	\$1,155.87	\$744,043.66	\$745,199.53	\$745,199.53	\$0.00	\$618,854.00	\$126,345.53	\$126,345.53	\$618,854.00	\$618,854.00	\$0.00
1522 LIQUIDACIONES	\$1,155.87	\$0.00	\$1,155.87	\$1,155.87	\$0.00	\$0.00	\$1,155.87	\$1,155.87	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$744,043.66	\$744,043.66	\$744,043.66	\$0.00	\$618,854.00	\$125,189.66	\$125,189.66	\$618,854.00	\$618,854.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$1,234,269.25	\$1,234,269.25	\$1,234,269.25	\$0.00	\$987,712.05	\$246,557.20	\$246,557.20	\$987,712.05	\$987,712.05	\$0.00
1531 PRESTACIONES DE RETIRO.	\$0.00	\$1,234,269.25	\$1,234,269.25	\$1,234,269.25	\$0.00	\$987,712.05	\$246,557.20	\$246,557.20	\$987,712.05	\$987,712.05	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,398,401.53	\$523,467.00	\$4,921,868.53	\$4,921,868.53	\$0.00	\$2,137,608.00	\$2,784,260.53	\$2,784,260.53	\$2,137,608.00	\$2,137,608.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,001,480.00	\$423,300.00	\$1,424,780.00	\$1,424,780.00	\$0.00	\$469,320.00	\$955,460.00	\$955,460.00	\$469,320.00	\$469,320.00	\$0.00
1596 BONO DE DESPENSA.	\$2,909,944.53	\$100,167.00	\$3,010,111.53	\$3,010,111.53	\$0.00	\$1,668,288.00	\$1,341,823.53	\$1,341,823.53	\$1,668,288.00	\$1,668,288.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$486,977.00	\$0.00	\$486,977.00	\$486,977.00	\$0.00	\$0.00	\$486,977.00	\$486,977.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$12,785,116.79	\$74,973.53	\$12,860,090.32	\$4,748,442.99	\$8,111,647.33	\$4,748,442.99	\$0.00	\$8,111,647.33	\$4,487,120.55	\$4,479,370.15	\$269,072.84
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$737,995.52	\$80,535.33	\$818,530.85	\$381,193.45	\$437,337.40	\$381,193.45	\$0.00	\$437,337.40	\$357,425.05	\$357,424.73	\$23,768.72
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$457,726.74	\$86,109.33	\$543,836.07	\$297,771.36	\$246,064.71	\$297,771.36	\$0.00	\$246,064.71	\$274,002.96	\$274,002.64	\$23,768.72



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2111	MATERIALES Y ÚTILES DE OFICINA.	\$457,726.74	\$86,109.33	\$543,836.07	\$297,771.36	\$246,064.71	\$297,771.36	\$0.00	\$246,064.71	\$274,002.96	\$274,002.64	\$23,768.72
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	\$0.00	\$98,364.48	\$26,578.10	\$71,786.38	\$26,578.10	\$0.00	\$71,786.38	\$26,578.10	\$26,578.10	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	\$0.00	\$98,364.48	\$26,578.10	\$71,786.38	\$26,578.10	\$0.00	\$71,786.38	\$26,578.10	\$26,578.10	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$40,622.19	\$10,000.00	\$50,622.19	\$12,446.79	\$38,175.40	\$12,446.79	\$0.00	\$38,175.40	\$12,446.79	\$12,446.79	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$40,622.19	\$10,000.00	\$50,622.19	\$12,446.79	\$38,175.40	\$12,446.79	\$0.00	\$38,175.40	\$12,446.79	\$12,446.79	\$0.00
2160	MATERIAL DE LIMPIEZA	\$76,663.07	-\$15,574.00	\$61,089.07	\$25,005.20	\$36,083.87	\$25,005.20	\$0.00	\$36,083.87	\$25,005.20	\$25,005.20	\$0.00
2161	MATERIAL DE LIMPIEZA	\$76,663.07	-\$15,574.00	\$61,089.07	\$25,005.20	\$36,083.87	\$25,005.20	\$0.00	\$36,083.87	\$25,005.20	\$25,005.20	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$58,219.04	\$0.00	\$58,219.04	\$19,392.00	\$38,827.04	\$19,392.00	\$0.00	\$38,827.04	\$19,392.00	\$19,392.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$58,219.04	\$0.00	\$58,219.04	\$19,392.00	\$38,827.04	\$19,392.00	\$0.00	\$38,827.04	\$19,392.00	\$19,392.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$268,696.73	\$413,306.16	\$682,002.89	\$473,002.54	\$209,000.35	\$473,002.54	\$0.00	\$209,000.35	\$473,002.54	\$472,991.42	\$11.12
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$268,696.73	\$123,044.00	\$391,740.73	\$182,740.38	\$209,000.35	\$182,740.38	\$0.00	\$209,000.35	\$182,740.38	\$182,729.26	\$11.12
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,998.00	\$154,105.00	\$156,103.00	\$44,242.44	\$111,860.56	\$44,242.44	\$0.00	\$111,860.56	\$44,242.44	\$44,231.32	\$11.12
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$11,451.00	\$11,451.00	\$11,323.66	\$127.34	\$11,323.66	\$0.00	\$127.34	\$11,323.66	\$11,323.66	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$266,698.73	-\$42,512.00	\$224,186.73	\$127,174.28	\$97,012.45	\$127,174.28	\$0.00	\$97,012.45	\$127,174.28	\$127,174.28	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$290,262.16	\$290,262.16	\$290,262.16	\$0.00	\$290,262.16	\$0.00	\$0.00	\$290,262.16	\$290,262.16	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$290,262.16	\$290,262.16	\$290,262.16	\$0.00	\$290,262.16	\$0.00	\$0.00	\$290,262.16	\$290,262.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,478,183.91	-\$219,961.44	\$6,258,222.47	\$768,497.34	\$5,489,725.13	\$768,497.34	\$0.00	\$5,489,725.13	\$632,917.14	\$632,917.13	\$135,580.21
2410	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$146,831.90	\$345,790.99	\$16,169.50	\$329,621.49	\$16,169.50	\$0.00	\$329,621.49	\$16,169.50	\$16,169.50	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$146,831.90	\$345,790.99	\$16,169.50	\$329,621.49	\$16,169.50	\$0.00	\$329,621.49	\$16,169.50	\$16,169.50	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	-\$48,429.96	\$561,060.04	\$168,352.40	\$392,707.64	\$168,352.40	\$0.00	\$392,707.64	\$160,362.40	\$160,362.40	\$7,990.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	-\$48,429.96	\$561,060.04	\$168,352.40	\$392,707.64	\$168,352.40	\$0.00	\$392,707.64	\$160,362.40	\$160,362.40	\$7,990.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	-\$9,969.98	\$52,957.61	\$4,393.01	\$48,564.60	\$4,393.01	\$0.00	\$48,564.60	\$4,003.01	\$4,003.01	\$390.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	-\$9,969.98	\$52,957.61	\$4,393.01	\$48,564.60	\$4,393.01	\$0.00	\$48,564.60	\$4,003.01	\$4,003.01	\$390.00
2440	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	-\$1,750.00	\$27,905.67	\$0.00	\$27,905.67	\$0.00	\$0.00	\$27,905.67	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	-\$1,750.00	\$27,905.67	\$0.00	\$27,905.67	\$0.00	\$0.00	\$27,905.67	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.01	\$1,000.01	\$1,000.00	\$0.01	\$1,000.00	\$0.00	\$0.01	\$1,000.00	\$1,000.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.01	\$1,000.01	\$1,000.00	\$0.01	\$1,000.00	\$0.00	\$0.01	\$1,000.00	\$1,000.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$650,562.81	-\$124,079.73	\$526,483.08	\$283,475.31	\$243,007.77	\$283,475.31	\$0.00	\$243,007.77	\$191,710.11	\$191,710.11	\$91,765.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$650,562.81	-\$124,079.73	\$526,483.08	\$283,475.31	\$243,007.77	\$283,475.31	\$0.00	\$243,007.77	\$191,710.11	\$191,710.11	\$91,765.20
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,195.21	\$108,108.54	\$357,303.75	\$136,003.06	\$221,300.69	\$136,003.06	\$0.00	\$221,300.69	\$129,653.06	\$129,653.05	\$6,350.01
2471	ESTRUCTURAS Y MANUFACTURAS.	\$249,195.21	\$108,108.54	\$357,303.75	\$136,003.06	\$221,300.69	\$136,003.06	\$0.00	\$221,300.69	\$129,653.06	\$129,653.05	\$6,350.01
2480	MATERIALES COMPLEMENTARIOS	\$88,669.85	-\$14,438.00	\$74,231.85	\$31,984.00	\$42,247.85	\$31,984.00	\$0.00	\$42,247.85	\$2,899.00	\$2,899.00	\$29,085.00
2481	MATERIALES COMPLEMENTARIOS.	\$88,669.85	-\$14,438.00	\$74,231.85	\$31,984.00	\$42,247.85	\$31,984.00	\$0.00	\$42,247.85	\$2,899.00	\$2,899.00	\$29,085.00



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2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,295,059.89	\$16,429.58	\$4,311,489.47	\$127,120.06	\$4,184,369.41	\$127,120.06	\$0.00	\$4,184,369.41	\$127,120.06	\$127,120.06	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,295,059.89	\$16,429.58	\$4,311,489.47	\$127,120.06	\$4,184,369.41	\$127,120.06	\$0.00	\$4,184,369.41	\$127,120.06	\$127,120.06	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$7,000.00	\$9,600.00	\$16,600.00	\$4,538.40	\$12,061.60	\$4,538.40	\$0.00	\$12,061.60	\$1,499.20	\$1,499.20	\$3,039.20
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$7,600.00	\$7,600.00	\$4,338.40	\$3,261.60	\$4,338.40	\$0.00	\$3,261.60	\$1,299.20	\$1,299.20	\$3,039.20
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$7,600.00	\$7,600.00	\$4,338.40	\$3,261.60	\$4,338.40	\$0.00	\$3,261.60	\$1,299.20	\$1,299.20	\$3,039.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,441,401.40	-\$190,156.99	\$4,251,244.41	\$2,795,655.62	\$1,455,588.79	\$2,795,655.62	\$0.00	\$1,455,588.79	\$2,718,584.66	\$2,718,546.71	\$77,108.91
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,441,401.40	-\$190,156.99	\$4,251,244.41	\$2,795,655.62	\$1,455,588.79	\$2,795,655.62	\$0.00	\$1,455,588.79	\$2,718,584.66	\$2,718,546.71	\$77,108.91
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,441,401.40	-\$190,156.99	\$4,251,244.41	\$2,795,655.62	\$1,455,588.79	\$2,795,655.62	\$0.00	\$1,455,588.79	\$2,718,584.66	\$2,718,546.71	\$77,108.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$227,374.00	\$45,515.35	\$272,889.35	\$116,589.98	\$156,299.37	\$116,589.98	\$0.00	\$156,299.37	\$116,589.98	\$108,888.98	\$7,701.00
2710	VESTUARIO Y UNIFORMES	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$65,214.00	-\$10,684.65	\$54,529.35	\$2,050.00	\$52,479.35	\$2,050.00	\$0.00	\$52,479.35	\$2,050.00	\$2,050.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$65,214.00	-\$10,684.65	\$54,529.35	\$2,050.00	\$52,479.35	\$2,050.00	\$0.00	\$52,479.35	\$2,050.00	\$2,050.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$149,800.00	\$0.00	\$149,800.00	\$58,394.98	\$91,405.02	\$58,394.98	\$0.00	\$91,405.02	\$58,394.98	\$50,693.98	\$7,701.00
2731	ARTÍCULOS DEPORTIVOS.	\$149,800.00	\$0.00	\$149,800.00	\$58,394.98	\$91,405.02	\$58,394.98	\$0.00	\$91,405.02	\$58,394.98	\$50,693.98	\$7,701.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$0.00	\$56,200.00	\$56,200.00	\$56,145.00	\$55.00	\$56,145.00	\$0.00	\$55.00	\$56,145.00	\$56,145.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$56,200.00	\$56,200.00	\$56,145.00	\$55.00	\$56,145.00	\$0.00	\$55.00	\$56,145.00	\$56,145.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$624,465.23	-\$63,864.88	\$560,600.35	\$208,965.66	\$351,634.69	\$208,965.66	\$0.00	\$351,634.69	\$187,101.98	\$187,101.98	\$21,863.68
2910	HERRAMIENTAS MENORES	\$127,864.63	\$13,405.00	\$141,269.63	\$45,940.12	\$95,329.51	\$45,940.12	\$0.00	\$95,329.51	\$45,940.12	\$45,940.12	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$127,864.63	\$13,405.00	\$141,269.63	\$45,940.12	\$95,329.51	\$45,940.12	\$0.00	\$95,329.51	\$45,940.12	\$45,940.12	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,910.00	\$0.00	\$4,910.00	\$973.00	\$3,937.00	\$973.00	\$0.00	\$3,937.00	\$973.00	\$973.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,910.00	\$0.00	\$4,910.00	\$973.00	\$3,937.00	\$973.00	\$0.00	\$3,937.00	\$973.00	\$973.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$8,536.00	\$0.00	\$8,536.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$8,536.00	\$0.00	\$8,536.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$68,780.86	\$13,600.00	\$82,380.86	\$29,379.39	\$53,001.47	\$29,379.39	\$0.00	\$53,001.47	\$29,379.39	\$29,379.39	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$68,780.86	\$13,600.00	\$82,380.86	\$29,379.39	\$53,001.47	\$29,379.39	\$0.00	\$53,001.47	\$29,379.39	\$29,379.39	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,531.74	-\$12,353.88	\$129,177.86	\$37,055.25	\$92,122.61	\$37,055.25	\$0.00	\$92,122.61	\$33,055.57	\$33,055.57	\$3,999.68
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,531.74	-\$12,353.88	\$129,177.86	\$37,055.25	\$92,122.61	\$37,055.25	\$0.00	\$92,122.61	\$33,055.57	\$33,055.57	\$3,999.68
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$272,842.00	-\$78,516.00	\$194,326.00	\$95,617.90	\$98,708.10	\$95,617.90	\$0.00	\$98,708.10	\$77,753.90	\$77,753.90	\$17,864.00



MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/sep./2019
03:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$272,842.00	-\$78,516.00	\$194,326.00	\$95,617.90	\$98,708.10	\$95,617.90	\$0.00	\$98,708.10	\$77,753.90	\$77,753.90	\$17,864.00
3000 SERVICIOS GENERALES	\$56,565,536.75	-\$28,127,668.43	\$28,437,868.32	\$13,307,545.37	\$15,130,322.95	\$13,304,703.37	\$2,842.00	\$15,133,164.95	\$12,497,739.43	\$12,494,117.32	\$810,586.05
3100 SERVICIOS BÁSICOS	\$8,850,165.26	\$1,683,503.66	\$10,533,668.92	\$9,102,454.19	\$1,431,214.73	\$9,102,454.19	\$0.00	\$1,431,214.73	\$8,585,407.95	\$8,585,407.95	\$517,046.24
3110 ENERGÍA ELÉCTRICA	\$8,478,096.13	\$1,800,968.63	\$10,279,064.76	\$8,969,216.00	\$1,309,848.76	\$8,969,216.00	\$0.00	\$1,309,848.76	\$8,454,505.00	\$8,454,505.00	\$514,711.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$734,269.13	\$3,823,262.63	\$4,557,531.76	\$3,549,851.00	\$1,007,680.76	\$3,549,851.00	\$0.00	\$1,007,680.76	\$3,035,140.00	\$3,035,140.00	\$514,711.00
3112 ALUMBRADO PÚBLICO	\$7,743,827.00	-\$2,022,294.00	\$5,721,533.00	\$5,419,365.00	\$302,168.00	\$5,419,365.00	\$0.00	\$302,168.00	\$5,419,365.00	\$5,419,365.00	\$0.00
3120 GAS	\$50,802.00	\$1,000.00	\$51,802.00	\$13,026.39	\$38,775.61	\$13,026.39	\$0.00	\$38,775.61	\$10,691.15	\$10,691.15	\$2,335.24
3121 GAS	\$50,802.00	\$1,000.00	\$51,802.00	\$13,026.39	\$38,775.61	\$13,026.39	\$0.00	\$38,775.61	\$10,691.15	\$10,691.15	\$2,335.24
3140 TELEFONIA TRADICIONAL	\$312,101.96	-\$118,928.97	\$193,172.99	\$119,167.92	\$74,005.07	\$119,167.92	\$0.00	\$74,005.07	\$119,167.92	\$119,167.92	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,101.96	-\$118,928.97	\$193,172.99	\$119,167.92	\$74,005.07	\$119,167.92	\$0.00	\$74,005.07	\$119,167.92	\$119,167.92	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$6,619.00	\$0.00	\$6,619.00	\$579.88	\$6,039.12	\$579.88	\$0.00	\$6,039.12	\$579.88	\$579.88	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$6,619.00	\$0.00	\$6,619.00	\$579.88	\$6,039.12	\$579.88	\$0.00	\$6,039.12	\$579.88	\$579.88	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,546.17	\$464.00	\$3,010.17	\$464.00	\$2,546.17	\$464.00	\$0.00	\$2,546.17	\$464.00	\$464.00	\$0.00
3181 SERVICIO POSTAL	\$2,546.17	\$464.00	\$3,010.17	\$464.00	\$2,546.17	\$464.00	\$0.00	\$2,546.17	\$464.00	\$464.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$300,644.52	\$18,360.00	\$319,004.52	\$149,433.95	\$169,570.57	\$149,433.95	\$0.00	\$169,570.57	\$149,433.95	\$149,433.95	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$80,310.52	\$73,000.00	\$153,310.52	\$109,433.95	\$43,876.57	\$109,433.95	\$0.00	\$43,876.57	\$109,433.95	\$109,433.95	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$80,310.52	\$73,000.00	\$153,310.52	\$109,433.95	\$43,876.57	\$109,433.95	\$0.00	\$43,876.57	\$109,433.95	\$109,433.95	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,246.00	-\$74,640.00	\$85,606.00	\$0.00	\$85,606.00	\$0.00	\$0.00	\$85,606.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$160,246.00	-\$74,640.00	\$85,606.00	\$0.00	\$85,606.00	\$0.00	\$0.00	\$85,606.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$60,088.00	\$20,000.00	\$80,088.00	\$40,000.00	\$40,088.00	\$40,000.00	\$0.00	\$40,088.00	\$40,000.00	\$40,000.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$60,088.00	\$20,000.00	\$80,088.00	\$40,000.00	\$40,088.00	\$40,000.00	\$0.00	\$40,088.00	\$40,000.00	\$40,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$83,714.29	\$152,582.00	\$236,296.29	\$163,391.20	\$72,905.09	\$163,391.20	\$0.00	\$72,905.09	\$154,811.20	\$154,811.20	\$8,580.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$33,074.84	-\$5,720.00	\$27,354.84	\$9,280.00	\$18,074.84	\$9,280.00	\$0.00	\$18,074.84	\$9,280.00	\$9,280.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$29,671.84	-\$5,720.00	\$23,951.84	\$9,280.00	\$14,671.84	\$9,280.00	\$0.00	\$14,671.84	\$9,280.00	\$9,280.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$3,403.00	\$0.00	\$3,403.00	\$0.00	\$3,403.00	\$0.00	\$0.00	\$3,403.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$110,782.00	\$110,782.00	\$110,780.00	\$2.00	\$110,780.00	\$0.00	\$2.00	\$110,780.00	\$110,780.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$6,730.00	\$6,730.00	\$6,728.00	\$2.00	\$6,728.00	\$0.00	\$2.00	\$6,728.00	\$6,728.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$104,052.00	\$104,052.00	\$104,052.00	\$0.00	\$104,052.00	\$0.00	\$0.00	\$104,052.00	\$104,052.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$4,195.00	\$9,280.00	\$13,475.00	\$9,280.00	\$4,195.00	\$9,280.00	\$0.00	\$4,195.00	\$9,280.00	\$9,280.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$4,195.00	\$9,280.00	\$13,475.00	\$9,280.00	\$4,195.00	\$9,280.00	\$0.00	\$4,195.00	\$9,280.00	\$9,280.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$13,960.00	\$13,960.00	\$13,960.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$13,960.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$13,960.00	\$13,960.00	\$13,960.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$13,960.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$27,568.45	\$5,000.00	\$32,568.45	\$6,871.20	\$25,697.25	\$6,871.20	\$0.00	\$25,697.25	\$6,871.20	\$6,871.20	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$27,568.45	\$5,000.00	\$32,568.45	\$6,871.20	\$25,697.25	\$6,871.20	\$0.00	\$25,697.25	\$6,871.20	\$6,871.20	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$18,876.00	\$19,280.00	\$38,156.00	\$13,220.00	\$24,936.00	\$13,220.00	\$0.00	\$24,936.00	\$4,640.00	\$4,640.00	\$8,580.00



MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/sep./2019
03:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$9,280.00	\$9,280.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$18,876.00	\$10,000.00	\$28,876.00	\$8,580.00	\$20,296.00	\$8,580.00	\$0.00	\$20,296.00	\$0.00	\$0.00	\$8,580.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$41,484,298.56	-\$32,492,247.93	\$8,992,050.63	\$135,946.41	\$8,856,104.22	\$135,946.41	\$0.00	\$8,856,104.22	\$135,946.41	\$135,946.41	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,439,427.80	-\$32,492,247.93	\$8,947,179.87	\$130,037.53	\$8,817,142.34	\$130,037.53	\$0.00	\$8,817,142.34	\$130,037.53	\$130,037.53	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$422,545.00	-\$208,254.73	\$214,290.27	\$130,037.53	\$84,252.74	\$130,037.53	\$0.00	\$84,252.74	\$130,037.53	\$130,037.53	\$0.00
3413 AVALÚOS	\$16,882.80	\$0.00	\$16,882.80	\$0.00	\$16,882.80	\$0.00	\$0.00	\$16,882.80	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$41,000,000.00	-\$32,283,993.20	\$8,716,006.80	\$0.00	\$8,716,006.80	\$0.00	\$0.00	\$8,716,006.80	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$31,259.76	\$0.00	\$31,259.76	\$5,908.88	\$25,350.88	\$5,908.88	\$0.00	\$25,350.88	\$5,908.88	\$5,908.88	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$31,259.76	\$0.00	\$31,259.76	\$5,908.88	\$25,350.88	\$5,908.88	\$0.00	\$25,350.88	\$5,908.88	\$5,908.88	\$0.00
3470 FLETES Y MANIOBRAS	\$13,611.00	\$0.00	\$13,611.00	\$0.00	\$13,611.00	\$0.00	\$0.00	\$13,611.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$13,611.00	\$0.00	\$13,611.00	\$0.00	\$13,611.00	\$0.00	\$0.00	\$13,611.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,492,946.02	-\$388,165.95	\$1,104,780.07	\$595,245.58	\$509,534.49	\$592,403.58	\$2,842.00	\$512,376.49	\$413,736.32	\$413,730.31	\$178,673.27
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$4,386.04	\$5,000.00	\$9,386.04	\$3,021.59	\$6,364.45	\$3,021.59	\$0.00	\$6,364.45	\$3,021.59	\$3,021.59	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$4,386.04	\$5,000.00	\$9,386.04	\$3,021.59	\$6,364.45	\$3,021.59	\$0.00	\$6,364.45	\$3,021.59	\$3,021.59	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$15,312.00	\$0.00	\$15,312.00	\$11,020.00	\$4,292.00	\$11,020.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$11,020.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$15,312.00	\$0.00	\$15,312.00	\$11,020.00	\$4,292.00	\$11,020.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$11,020.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$260,725.98	\$32,819.75	\$293,545.73	\$107,693.88	\$185,851.85	\$104,851.88	\$2,842.00	\$188,693.85	\$63,892.28	\$63,892.28	\$40,959.60
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$260,725.98	\$32,819.75	\$293,545.73	\$107,693.88	\$185,851.85	\$104,851.88	\$2,842.00	\$188,693.85	\$63,892.28	\$63,892.28	\$40,959.60
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,208,172.20	-\$430,985.70	\$777,186.50	\$470,494.11	\$306,692.39	\$470,494.11	\$0.00	\$306,692.39	\$343,806.45	\$343,800.44	\$126,693.67
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$1,208,172.20	-\$430,985.70	\$777,186.50	\$470,494.11	\$306,692.39	\$470,494.11	\$0.00	\$306,692.39	\$343,806.45	\$343,800.44	\$126,693.67
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$0.00	\$4,349.80	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$0.00	\$4,349.80	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,830.91	-\$20,203.07	\$196,627.84	\$72,281.40	\$124,346.44	\$72,281.40	\$0.00	\$124,346.44	\$68,523.00	\$68,523.00	\$3,758.40
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$147,078.48	-\$27,623.07	\$119,455.41	\$53,385.00	\$66,070.41	\$53,385.00	\$0.00	\$66,070.41	\$53,385.00	\$53,385.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$147,078.48	-\$27,623.07	\$119,455.41	\$53,385.00	\$66,070.41	\$53,385.00	\$0.00	\$66,070.41	\$53,385.00	\$53,385.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$69,752.43	\$7,420.00	\$77,172.43	\$18,896.40	\$58,276.03	\$18,896.40	\$0.00	\$58,276.03	\$15,138.00	\$15,138.00	\$3,758.40
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$69,752.43	\$7,420.00	\$77,172.43	\$18,896.40	\$58,276.03	\$18,896.40	\$0.00	\$58,276.03	\$15,138.00	\$15,138.00	\$3,758.40
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$728,110.61	\$2,998.75	\$731,109.36	\$338,188.25	\$392,921.11	\$338,188.25	\$0.00	\$392,921.11	\$338,188.25	\$337,688.25	\$500.00
3710 PASAJES AÉREOS	\$309,054.01	-\$50,816.00	\$258,238.01	\$115,879.59	\$142,358.42	\$115,879.59	\$0.00	\$142,358.42	\$115,879.59	\$115,879.59	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$93,350.27	-\$13,883.00	\$79,467.27	\$12,190.00	\$67,277.27	\$12,190.00	\$0.00	\$67,277.27	\$12,190.00	\$12,190.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$215,703.74	-\$36,933.00	\$178,770.74	\$103,689.59	\$75,081.15	\$103,689.59	\$0.00	\$75,081.15	\$103,689.59	\$103,689.59	\$0.00
3720 PASAJES TERRESTRES	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 27/sep./2019
03:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$548.53	\$0.00	\$548.53	\$0.00	\$548.53	\$0.00	\$0.00	\$548.53	\$0.00	\$0.00	\$0.00
3732 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES NAC	\$548.53	\$0.00	\$548.53	\$0.00	\$548.53	\$0.00	\$0.00	\$548.53	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$164,941.64	\$52,452.71	\$217,394.35	\$91,970.66	\$125,423.69	\$91,970.66	\$0.00	\$125,423.69	\$91,970.66	\$91,970.66	\$0.00
3751 VIÁTICOS ESTATALES	\$136,756.09	\$8,045.67	\$144,801.76	\$50,816.57	\$93,985.19	\$50,816.57	\$0.00	\$93,985.19	\$50,816.57	\$50,816.57	\$0.00
3752 VIÁTICOS NACIONALES	\$28,185.55	\$44,407.04	\$72,592.59	\$41,154.09	\$31,438.50	\$41,154.09	\$0.00	\$31,438.50	\$41,154.09	\$41,154.09	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$11,832.10	\$0.00	\$11,832.10	\$0.00	\$11,832.10	\$0.00	\$0.00	\$11,832.10	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$11,832.10	\$0.00	\$11,832.10	\$0.00	\$11,832.10	\$0.00	\$0.00	\$11,832.10	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$239,637.33	\$1,362.04	\$240,999.37	\$130,338.00	\$110,661.37	\$130,338.00	\$0.00	\$110,661.37	\$130,338.00	\$129,838.00	\$500.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$77,650.02	\$77,650.02	\$62,290.00	\$15,360.02	\$62,290.00	\$0.00	\$15,360.02	\$62,290.00	\$61,790.00	\$500.00
3792 TRASLADO DE PERSONAS	\$239,637.33	-\$76,287.98	\$163,349.35	\$68,048.00	\$95,301.35	\$68,048.00	\$0.00	\$95,301.35	\$68,048.00	\$68,048.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,003,595.11	-\$601,169.86	\$2,402,425.25	\$1,068,734.58	\$1,333,690.67	\$1,068,734.58	\$0.00	\$1,333,690.67	\$969,822.54	\$966,706.44	\$102,028.14
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,003,595.11	-\$601,169.86	\$2,402,425.25	\$1,068,734.58	\$1,333,690.67	\$1,068,734.58	\$0.00	\$1,333,690.67	\$969,822.54	\$966,706.44	\$102,028.14
3821 GASTOS DE ORDEN SOCIAL.	\$3,003,595.11	-\$601,169.86	\$2,402,425.25	\$1,068,734.58	\$1,333,690.67	\$1,068,734.58	\$0.00	\$1,333,690.67	\$969,822.54	\$966,706.44	\$102,028.14
3900 OTROS SERVICIOS GENERALES	\$405,231.47	\$3,516,673.97	\$3,921,905.44	\$1,681,869.81	\$2,240,035.63	\$1,681,869.81	\$0.00	\$2,240,035.63	\$1,681,869.81	\$1,681,869.81	\$0.00
3920 IMPUESTOS Y DERECHOS	\$8,518.40	\$896,694.00	\$905,212.40	\$339,666.71	\$565,545.69	\$339,666.71	\$0.00	\$565,545.69	\$339,666.71	\$339,666.71	\$0.00
3921 IMPUESTOS Y DERECHOS	\$8,518.40	\$28,403.00	\$36,921.40	\$28,379.00	\$8,542.40	\$28,379.00	\$0.00	\$8,542.40	\$28,379.00	\$28,379.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$813,010.00	\$813,010.00	\$256,681.00	\$556,329.00	\$256,681.00	\$0.00	\$556,329.00	\$256,681.00	\$256,681.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$55,281.00	\$55,281.00	\$54,606.71	\$674.29	\$54,606.71	\$0.00	\$674.29	\$54,606.71	\$54,606.71	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$54.10	\$54.10	\$54.10	\$0.00	\$54.10	\$0.00	\$0.00	\$54.10	\$54.10	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$54.10	\$54.10	\$54.10	\$0.00	\$54.10	\$0.00	\$0.00	\$54.10	\$54.10	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$373,246.41	\$1,634,445.87	\$2,007,692.28	\$605,920.00	\$1,401,772.28	\$605,920.00	\$0.00	\$1,401,772.28	\$605,920.00	\$605,920.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$373,246.41	\$1,634,445.87	\$2,007,692.28	\$605,920.00	\$1,401,772.28	\$605,920.00	\$0.00	\$1,401,772.28	\$605,920.00	\$605,920.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$23,466.66	-\$14,520.00	\$8,946.66	\$0.00	\$8,946.66	\$0.00	\$0.00	\$8,946.66	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$23,466.66	-\$14,520.00	\$8,946.66	\$0.00	\$8,946.66	\$0.00	\$0.00	\$8,946.66	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$1,000,000.00	\$1,000,000.00	\$736,229.00	\$263,771.00	\$736,229.00	\$0.00	\$263,771.00	\$736,229.00	\$736,229.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$1,000,000.00	\$1,000,000.00	\$736,229.00	\$263,771.00	\$736,229.00	\$0.00	\$263,771.00	\$736,229.00	\$736,229.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,987,685.07	\$12,782,270.40	\$18,769,955.47	\$10,258,657.94	\$8,511,297.53	\$10,238,657.94	\$20,000.00	\$8,531,297.53	\$10,238,657.94	\$10,238,657.94	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$301,904.00	\$7,399,757.92	\$7,701,661.92	\$4,714,881.07	\$2,986,780.85	\$4,714,881.07	\$0.00	\$2,986,780.85	\$4,714,881.07	\$4,714,881.07	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$301,904.00	\$7,399,757.92	\$7,701,661.92	\$4,714,881.07	\$2,986,780.85	\$4,714,881.07	\$0.00	\$2,986,780.85	\$4,714,881.07	\$4,714,881.07	\$0.00
4243 TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$0.00	\$71,440.62	\$71,440.62	\$71,440.62	\$0.00	\$71,440.62	\$0.00	\$0.00	\$71,440.62	\$71,440.62	\$0.00
4244 APORTACIONES PARA ACCIONES	\$291,904.00	\$3,356,550.00	\$3,648,454.00	\$2,494,900.00	\$1,153,554.00	\$2,494,900.00	\$0.00	\$1,153,554.00	\$2,494,900.00	\$2,494,900.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$2,971,767.30	\$2,971,767.30	\$2,148,540.45	\$823,226.85	\$2,148,540.45	\$0.00	\$823,226.85	\$2,148,540.45	\$2,148,540.45	\$0.00
4246 APORTACIONES PARA OBRAS DEL 3 X 1	\$10,000.00	\$1,000,000.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,685,781.07	\$5,382,512.48	\$11,068,293.55	\$5,543,776.87	\$5,524,516.68	\$5,523,776.87	\$20,000.00	\$5,544,516.68	\$5,523,776.87	\$5,523,776.87	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,465,781.07	\$5,313,864.48	\$10,779,645.55	\$5,371,458.87	\$5,408,186.68	\$5,351,458.87	\$20,000.00	\$5,428,186.68	\$5,351,458.87	\$5,351,458.87	\$0.00



Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 27/sep./2019
03:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 AYUDAS SOCIALES	\$5,436,374.40	\$5,313,864.48	\$10,750,238.88	\$5,367,558.87	\$5,382,680.01	\$5,347,558.87	\$20,000.00	\$5,402,680.01	\$5,347,558.87	\$5,347,558.87	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$29,406.67	\$0.00	\$29,406.67	\$3,900.00	\$25,506.67	\$3,900.00	\$0.00	\$25,506.67	\$3,900.00	\$3,900.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$68,648.00	\$288,648.00	\$172,318.00	\$116,330.00	\$172,318.00	\$0.00	\$116,330.00	\$172,318.00	\$172,318.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$68,648.00	\$288,648.00	\$172,318.00	\$116,330.00	\$172,318.00	\$0.00	\$116,330.00	\$172,318.00	\$172,318.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$177,694.18	\$3,179,006.04	\$3,356,700.22	\$2,969,756.70	\$386,943.52	\$2,969,756.70	\$0.00	\$386,943.52	\$2,969,756.70	\$2,969,756.69	\$0.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$47,147.67	\$56,351.00	\$103,498.67	\$22,101.67	\$81,397.00	\$22,101.67	\$0.00	\$81,397.00	\$22,101.67	\$22,101.67	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$14,701.00	\$14,701.00	\$14,350.00	\$351.00	\$14,350.00	\$0.00	\$351.00	\$14,350.00	\$14,350.00	\$0.00
5111 MOBILIARIO	\$0.00	\$6,201.00	\$6,201.00	\$6,200.00	\$1.00	\$6,200.00	\$0.00	\$1.00	\$6,200.00	\$6,200.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,500.00	\$8,500.00	\$8,150.00	\$350.00	\$8,150.00	\$0.00	\$350.00	\$8,150.00	\$8,150.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$42,147.67	\$41,650.00	\$83,797.67	\$7,751.67	\$76,046.00	\$7,751.67	\$0.00	\$76,046.00	\$7,751.67	\$7,751.67	\$0.00
5151 BIENES INFORMÁTICOS	\$42,147.67	\$41,650.00	\$83,797.67	\$7,751.67	\$76,046.00	\$7,751.67	\$0.00	\$76,046.00	\$7,751.67	\$7,751.67	\$0.00
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5192 ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,673,120.00	\$1,673,120.00	\$1,673,120.00	\$0.00	\$1,673,120.00	\$0.00	\$0.00	\$1,673,120.00	\$1,673,120.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,673,120.00	\$1,673,120.00	\$1,673,120.00	\$0.00	\$1,673,120.00	\$0.00	\$0.00	\$1,673,120.00	\$1,673,120.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,673,120.00	\$1,673,120.00	\$1,673,120.00	\$0.00	\$1,673,120.00	\$0.00	\$0.00	\$1,673,120.00	\$1,673,120.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$130,546.51	\$1,149,535.04	\$1,280,081.55	\$1,174,535.03	\$105,546.52	\$1,174,535.03	\$0.00	\$105,546.52	\$1,174,535.03	\$1,174,535.02	\$0.01
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,932.51	\$9,095.02	\$30,027.53	\$14,095.01	\$15,932.52	\$14,095.01	\$0.00	\$15,932.52	\$14,095.01	\$14,095.00	\$0.01
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,932.51	\$9,095.02	\$30,027.53	\$14,095.01	\$15,932.52	\$14,095.01	\$0.00	\$15,932.52	\$14,095.01	\$14,095.00	\$0.01
5690 OTROS EQUIPOS	\$9,614.00	\$1,160,440.02	\$1,170,054.02	\$1,160,440.02	\$9,614.00	\$1,160,440.02	\$0.00	\$9,614.00	\$1,160,440.02	\$1,160,440.02	\$0.00
5691 OTROS EQUIPOS	\$9,614.00	\$1,160,440.02	\$1,170,054.02	\$1,160,440.02	\$9,614.00	\$1,160,440.02	\$0.00	\$9,614.00	\$1,160,440.02	\$1,160,440.02	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$300,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
5810 TERRENOS	\$0.00	\$300,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
5811 TERRENOS	\$0.00	\$300,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$19,202,333.00	-\$153,070.61	\$19,049,262.39	\$8,796,681.01	\$10,252,581.38	\$3,244,517.33	\$5,552,163.68	\$15,804,745.06	\$3,244,517.33	\$3,244,517.33	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,202,333.00	-\$988,197.99	\$18,214,135.01	\$8,574,579.64	\$9,639,555.37	\$3,244,517.33	\$5,330,062.31	\$14,969,617.68	\$3,244,517.33	\$3,244,517.33	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$663,748.98	\$663,748.98	\$593,748.98	\$70,000.00	\$134,415.00	\$459,333.98	\$529,333.98	\$134,415.00	\$134,415.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$663,748.98	\$663,748.98	\$593,748.98	\$70,000.00	\$134,415.00	\$459,333.98	\$529,333.98	\$134,415.00	\$134,415.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,202,327.00	-\$10,424,821.33	\$8,777,505.67	\$0.00	\$8,777,505.67	\$0.00	\$0.00	\$8,777,505.67	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,202,327.00	-\$10,424,821.33	\$8,777,505.67	\$0.00	\$8,777,505.67	\$0.00	\$0.00	\$8,777,505.67	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6.00	\$8,772,874.36	\$8,772,880.36	\$7,980,830.66	\$792,049.70	\$3,110,102.33	\$4,870,728.33	\$5,662,778.03	\$3,110,102.33	\$3,110,102.33	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6.00	\$8,772,874.36	\$8,772,880.36	\$7,980,830.66	\$792,049.70	\$3,110,102.33	\$4,870,728.33	\$5,662,778.03	\$3,110,102.33	\$3,110,102.33	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$835,127.38	\$835,127.38	\$222,101.37	\$613,026.01	\$0.00	\$222,101.37	\$835,127.38	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE LORETO
ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/sep./2019
hora de Impresión | 03:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$835,127.38	\$835,127.38	\$222,101.37	\$613,026.01	\$0.00	\$222,101.37	\$835,127.38	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$835,127.38	\$835,127.38	\$222,101.37	\$613,026.01	\$0.00	\$222,101.37	\$835,127.38	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$18,835,949.68	\$18,835,949.68	\$10,142,100.17	\$8,693,849.51	\$10,142,100.17	\$0.00	\$8,693,849.51	\$10,142,100.17	\$10,142,100.17	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,122,855.00	\$14,122,855.00	\$5,454,546.00	\$8,668,309.00	\$5,454,546.00	\$0.00	\$8,668,309.00	\$5,454,546.00	\$5,454,546.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$14,122,855.00	\$14,122,855.00	\$5,454,546.00	\$8,668,309.00	\$5,454,546.00	\$0.00	\$8,668,309.00	\$5,454,546.00	\$5,454,546.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$14,122,855.00	\$14,122,855.00	\$5,454,546.00	\$8,668,309.00	\$5,454,546.00	\$0.00	\$8,668,309.00	\$5,454,546.00	\$5,454,546.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$637,399.00	\$637,399.00	\$637,399.00	\$0.00	\$637,399.00	\$0.00	\$0.00	\$637,399.00	\$637,399.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$637,399.00	\$637,399.00	\$637,399.00	\$0.00	\$637,399.00	\$0.00	\$0.00	\$637,399.00	\$637,399.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$637,399.00	\$637,399.00	\$637,399.00	\$0.00	\$637,399.00	\$0.00	\$0.00	\$637,399.00	\$637,399.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$0.00	\$4,075,695.68	\$4,075,695.68	\$4,050,155.17	\$25,540.51	\$4,050,155.17	\$0.00	\$25,540.51	\$4,050,155.17	\$4,050,155.17	\$0.00
9910	ADEFAS	\$0.00	\$4,075,695.68	\$4,075,695.68	\$4,050,155.17	\$25,540.51	\$4,050,155.17	\$0.00	\$25,540.51	\$4,050,155.17	\$4,050,155.17	\$0.00
9911	ADEFAS	\$0.00	\$4,075,695.68	\$4,075,695.68	\$4,050,155.17	\$25,540.51	\$4,050,155.17	\$0.00	\$25,540.51	\$4,050,155.17	\$4,050,155.17	\$0.00
Total		\$146,330,958.00	\$18,621,243.18	\$164,952,201.18	\$113,815,558.96	\$51,136,642.22	\$80,503,917.41	\$33,311,641.55	\$84,448,283.77	\$78,589,227.13	\$78,577,854.61	\$1,926,062.80

PROFR. JOSÉ LUIS FIGUEROA RANGEL
PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

PROFR. MARTÍN ALVARADO ACEVEDO
TESORERO MUNICIPAL