



Usr: Jania
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 19/oct./2023

hora de Impresión 01:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$76,687,987.05	-\$1,742,646.94	\$74,945,340.11	\$3,165,751.37	\$4,457,888.37	\$20,488,062.20	-\$17,322,310.83	\$54,457,277.91	\$20,388,950.16	\$20,388,950.16	\$99,112.04
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$53,508,547.69	-\$1,222,985.89	\$52,285,561.80	\$1,685,027.73	\$3,526,822.73	\$15,802,532.13	-\$14,117,504.40	\$36,483,029.67	\$15,802,532.13	\$15,802,532.13	\$0.00
1110 DIETAS	\$3,707,251.20	-\$433,989.00	\$3,273,262.20	-\$433,989.00	\$0.00	\$926,812.80	-\$1,360,801.80	\$2,346,449.40	\$926,812.80	\$926,812.80	\$0.00
1111 DIETAS	\$3,707,251.20	-\$433,989.00	\$3,273,262.20	-\$433,989.00	\$0.00	\$926,812.80	-\$1,360,801.80	\$2,346,449.40	\$926,812.80	\$926,812.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$49,801,296.49	-\$788,996.89	\$49,012,299.60	\$2,119,016.73	\$3,526,822.73	\$14,875,719.33	-\$12,756,702.60	\$34,136,580.27	\$14,875,719.33	\$14,875,719.33	\$0.00
1131 SUELDOS BASE	\$49,801,296.49	-\$788,996.89	\$49,012,299.60	\$2,119,016.73	\$3,526,822.73	\$14,875,719.33	-\$12,756,702.60	\$34,136,580.27	\$14,875,719.33	\$14,875,719.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,013,014.71	-\$2,931,378.36	\$7,081,636.35	-\$566,976.80	\$256,000.00	\$609,276.52	-\$1,176,253.32	\$6,472,359.83	\$609,276.52	\$609,276.52	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$1,404,191.10	\$66,070.00	\$1,470,261.10	\$52,690.00	\$0.00	\$538,555.00	-\$485,865.00	\$931,706.10	\$538,555.00	\$538,555.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,404,191.10	\$66,070.00	\$1,470,261.10	\$52,690.00	\$0.00	\$538,555.00	-\$485,865.00	\$931,706.10	\$538,555.00	\$538,555.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$8,600,950.76	-\$2,997,448.36	\$5,603,502.40	-\$619,666.80	\$256,000.00	\$64,581.97	-\$684,248.77	\$5,538,920.43	\$64,581.97	\$64,581.97	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$544,950.76	\$114,334.58	\$659,285.34	\$84,517.20	\$0.00	\$2,367.04	\$82,150.16	\$656,918.30	\$2,367.04	\$2,367.04	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$8,056,000.00	-\$3,111,782.94	\$4,944,217.06	-\$704,184.00	\$256,000.00	\$62,214.93	-\$766,398.93	\$4,882,002.13	\$62,214.93	\$62,214.93	\$0.00
1330 HORAS EXTRAORDINARIAS	\$7,872.85	\$0.00	\$7,872.85	\$0.00	\$0.00	\$6,139.55	-\$6,139.55	\$1,733.30	\$6,139.55	\$6,139.55	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$7,872.85	\$0.00	\$7,872.85	\$0.00	\$0.00	\$6,139.55	-\$6,139.55	\$1,733.30	\$6,139.55	\$6,139.55	\$0.00
1400 SEGURIDAD SOCIAL	\$8,290,619.44	\$1,639,587.91	\$9,930,207.35	\$1,639,587.91	\$331,819.44	\$2,204,512.22	-\$564,924.31	\$7,725,695.13	\$2,153,244.38	\$2,153,244.38	\$51,267.84
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$5,323,200.00	\$1,000,195.27	\$6,323,395.27	\$1,000,195.27	\$0.00	\$1,000,195.27	\$0.00	\$5,323,200.00	\$1,513,851.74	\$1,513,851.74	-\$513,656.47
1412 APORTACIONES AL IMSS	\$5,323,200.00	\$1,000,195.27	\$6,323,395.27	\$1,000,195.27	\$0.00	\$1,000,195.27	\$0.00	\$5,323,200.00	\$1,513,851.74	\$1,513,851.74	-\$513,656.47
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,635,600.00	\$639,392.64	\$3,274,992.64	\$639,392.64	\$0.00	\$1,204,316.95	-\$564,924.31	\$2,070,675.69	\$639,392.64	\$639,392.64	\$564,924.31
1432 CUOTAS AL RCV	\$2,635,600.00	\$639,392.64	\$3,274,992.64	\$639,392.64	\$0.00	\$1,204,316.95	-\$564,924.31	\$2,070,675.69	\$639,392.64	\$639,392.64	\$564,924.31
1440 APORTACIONES PARA SEGUROS	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$0.00	\$331,819.44	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$0.00	\$331,819.44	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,875,805.21	\$772,129.40	\$5,647,934.61	\$408,112.53	\$343,246.20	\$1,871,741.33	-\$1,463,628.80	\$3,776,193.28	\$1,823,897.13	\$1,823,897.13	\$47,844.20
1520 INDEMNIZACIONES	\$166,000.00	\$205,929.80	\$371,929.80	\$0.00	\$0.00	\$0.00	\$0.00	\$371,929.80	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$166,000.00	\$205,929.80	\$371,929.80	\$0.00	\$0.00	\$0.00	\$0.00	\$371,929.80	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$296,481.46	\$330,189.60	\$626,671.06	\$248,717.53	\$64,796.20	\$248,717.53	\$0.00	\$377,953.53	\$200,873.33	\$200,873.33	\$47,844.20
1531 PRESTACIONES DE RETIRO	\$231,866.46	\$330,189.60	\$562,056.06	\$248,717.53	\$181.20	\$248,717.53	\$0.00	\$313,338.53	\$200,873.33	\$200,873.33	\$47,844.20
1532 ANTIGÜEDAD	\$64,615.00	\$0.00	\$64,615.00	\$0.00	\$64,615.00	\$0.00	\$0.00	\$64,615.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,413,323.75	\$236,010.00	\$4,649,333.75	\$159,395.00	\$278,450.00	\$1,623,023.80	-\$1,463,628.80	\$3,026,309.95	\$1,623,023.80	\$1,623,023.80	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$915,765.75	\$90,075.00	\$1,005,840.75	\$53,295.00	\$222,150.00	\$387,134.80	-\$333,839.80	\$618,705.95	\$387,134.80	\$387,134.80	\$0.00
1596 BONO DE DESPENSA	\$3,497,558.00	\$145,935.00	\$3,643,493.00	\$106,100.00	\$56,300.00	\$1,235,889.00	-\$1,129,789.00	\$2,407,604.00	\$1,235,889.00	\$1,235,889.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,761,559.65	\$624,597.27	\$14,386,156.92	\$3,402,482.67	\$5,998,718.01	\$3,402,482.67	\$0.00	\$10,983,674.25	\$3,350,410.12	\$3,350,410.12	\$52,072.55
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$784,513.67	-\$10,151.55	\$774,362.12	\$167,734.70	\$304,839.92	\$167,734.70	\$0.00	\$606,627.42	\$171,719.74	\$171,719.74	-\$3,985.04
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$539,636.06	-\$9,582.43	\$530,053.63	\$109,194.06	\$220,335.49	\$109,194.06	\$0.00	\$420,859.57	\$122,206.11	\$122,206.11	-\$13,012.05
2111 PAPELERÍA DE OFICINA	\$539,636.06	-\$12,481.43	\$527,154.63	\$106,295.07	\$220,335.48	\$106,295.07	\$0.00	\$420,859.56	\$119,307.12	\$119,307.12	-\$13,012.05
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$2,899.00	\$2,899.00	\$2,898.99	\$0.01	\$2,898.99	\$0.00	\$0.01	\$2,898.99	\$2,898.99	\$0.00



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Fecha y 19/oct./2023

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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,622.68	-\$5,000.00	\$43,622.68	\$11,653.98	\$9,150.66	\$11,653.98	\$0.00	\$31,968.70	\$10,154.99	\$10,154.99	\$1,498.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,622.68	-\$5,000.00	\$43,622.68	\$11,653.98	\$9,150.66	\$11,653.98	\$0.00	\$31,968.70	\$10,154.99	\$10,154.99	\$1,498.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$5,339.98	\$5,093.10	\$10,433.08	\$10,433.08	\$0.00	\$10,433.08	\$0.00	\$0.00	\$2,905.06	\$2,905.06	\$7,528.02
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$5,339.98	\$5,093.10	\$10,433.08	\$10,433.08	\$0.00	\$10,433.08	\$0.00	\$0.00	\$2,905.06	\$2,905.06	\$7,528.02
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$137,113.36	\$0.00	\$137,113.36	\$25,762.44	\$45,656.64	\$25,762.44	\$0.00	\$111,350.92	\$25,762.44	\$25,762.44	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$137,113.36	\$0.00	\$137,113.36	\$25,762.44	\$45,656.64	\$25,762.44	\$0.00	\$111,350.92	\$25,762.44	\$25,762.44	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$24,401.59	\$4,737.78	\$29,139.37	\$4,691.14	\$23,697.13	\$4,691.14	\$0.00	\$24,448.23	\$4,691.14	\$4,691.14	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$24,401.59	\$4,737.78	\$29,139.37	\$4,691.14	\$23,697.13	\$4,691.14	\$0.00	\$24,448.23	\$4,691.14	\$4,691.14	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$746,185.55	\$8,514.62	\$754,700.17	\$27,759.65	\$709,932.41	\$27,759.65	\$0.00	\$726,940.52	\$22,932.65	\$22,932.65	\$4,827.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$654,475.54	\$8,514.62	\$662,990.16	\$27,021.60	\$618,960.45	\$27,021.60	\$0.00	\$635,968.56	\$22,194.60	\$22,194.60	\$4,827.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$374,686.05	-\$17,515.99	\$357,170.06	\$6,130.59	\$347,366.30	\$6,130.59	\$0.00	\$351,039.47	\$6,130.59	\$6,130.59	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$0.00	\$11,030.61	\$11,030.61	\$5,030.61	\$6,000.00	\$5,030.61	\$0.00	\$6,000.00	\$5,030.61	\$5,030.61	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$279,789.49	\$15,000.00	\$294,789.49	\$15,860.40	\$265,594.15	\$15,860.40	\$0.00	\$278,929.09	\$11,033.40	\$11,033.40	\$4,827.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$91,710.01	\$0.00	\$91,710.01	\$738.05	\$90,971.96	\$738.05	\$0.00	\$90,971.96	\$738.05	\$738.05	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$91,710.01	\$0.00	\$91,710.01	\$738.05	\$90,971.96	\$738.05	\$0.00	\$90,971.96	\$738.05	\$738.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$5,420,146.51	\$391,885.62	\$5,812,032.13	\$1,388,527.14	\$1,629,013.72	\$1,388,527.14	\$0.00	\$4,423,504.99	\$1,366,497.14	\$1,366,497.14	\$22,030.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$81,500.00	\$99,539.00	\$181,039.00	\$75,150.04	\$61,113.98	\$75,150.04	\$0.00	\$105,888.96	\$74,050.04	\$74,050.04	\$1,100.00
2411	MATERIALES DE CONSTRUCCIÓN	\$81,500.00	\$99,539.00	\$181,039.00	\$75,150.04	\$61,113.98	\$75,150.04	\$0.00	\$105,888.96	\$74,050.04	\$74,050.04	\$1,100.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,614,000.00	-\$947,284.17	\$666,715.83	\$136,959.91	\$337,572.54	\$136,959.91	\$0.00	\$529,755.92	\$134,514.93	\$134,514.93	\$2,444.98
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,614,000.00	-\$947,284.17	\$666,715.83	\$136,959.91	\$337,572.54	\$136,959.91	\$0.00	\$529,755.92	\$134,514.93	\$134,514.93	\$2,444.98
2430	CAL, YESO Y PRODUCTOS DE YESO	\$69,000.00	-\$53,716.00	\$15,284.00	\$0.00	\$15,284.00	\$0.00	\$0.00	\$15,284.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$69,000.00	-\$53,716.00	\$15,284.00	\$0.00	\$15,284.00	\$0.00	\$0.00	\$15,284.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$43,000.00	\$2,231.00	\$45,231.00	\$4,910.00	\$40,321.00	\$4,910.00	\$0.00	\$40,321.00	\$4,910.00	\$4,910.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$43,000.00	\$2,231.00	\$45,231.00	\$4,910.00	\$40,321.00	\$4,910.00	\$0.00	\$40,321.00	\$4,910.00	\$4,910.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$512,672.06	\$2,494,881.89	\$3,007,553.95	\$830,954.02	\$181,354.72	\$830,954.02	\$0.00	\$2,176,599.93	\$820,729.01	\$820,729.01	\$10,225.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$512,672.06	\$2,494,881.89	\$3,007,553.95	\$830,954.02	\$181,354.72	\$830,954.02	\$0.00	\$2,176,599.93	\$820,729.01	\$820,729.01	\$10,225.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$491,161.94	-\$154,710.78	\$336,451.16	\$56,376.99	\$229,149.08	\$56,376.99	\$0.00	\$280,074.17	\$55,791.99	\$55,791.99	\$585.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$491,161.94	-\$154,710.78	\$336,451.16	\$56,376.99	\$229,149.08	\$56,376.99	\$0.00	\$280,074.17	\$55,791.99	\$55,791.99	\$585.00
2480	MATERIALES COMPLEMENTARIOS	\$101,436.59	-\$5,360.00	\$96,076.59	\$0.00	\$96,066.59	\$0.00	\$0.00	\$96,076.59	\$0.00	\$0.00	\$0.00



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2481	MATERIALES COMPLEMENTARIOS	\$101,436.59	-\$5,360.00	\$96,076.59	\$0.00	\$96,066.59	\$0.00	\$0.00	\$96,076.59	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,507,375.92	-\$1,044,695.32	\$1,462,680.60	\$284,176.18	\$667,601.81	\$284,176.18	\$0.00	\$1,178,504.42	\$276,501.17	\$276,501.17	\$7,675.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,507,375.92	-\$1,044,695.32	\$1,462,680.60	\$284,176.18	\$667,601.81	\$284,176.18	\$0.00	\$1,178,504.42	\$276,501.17	\$276,501.17	\$7,675.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$78,781.85	\$12,436.39	\$91,218.24	\$6,118.92	\$61,790.27	\$6,118.92	\$0.00	\$85,099.32	\$10,237.40	\$10,237.40	-\$4,118.48
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	-\$2,880.00	\$32,120.00	\$0.00	\$30,354.00	\$0.00	\$0.00	\$32,120.00	\$1,766.00	\$1,766.00	-\$1,766.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$35,000.00	-\$2,880.00	\$32,120.00	\$0.00	\$30,354.00	\$0.00	\$0.00	\$32,120.00	\$1,766.00	\$1,766.00	-\$1,766.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,998.45	\$5,556.00	\$17,554.45	\$3,565.10	\$10,043.35	\$3,565.10	\$0.00	\$13,989.35	\$3,565.10	\$3,565.10	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,998.45	\$5,556.00	\$17,554.45	\$3,565.10	\$10,043.35	\$3,565.10	\$0.00	\$13,989.35	\$3,565.10	\$3,565.10	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$31,783.40	\$744.91	\$32,528.31	\$2,553.82	\$19,039.32	\$2,553.82	\$0.00	\$29,974.49	\$2,553.82	\$2,553.82	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$31,783.40	\$744.91	\$32,528.31	\$2,553.82	\$19,039.32	\$2,553.82	\$0.00	\$29,974.49	\$2,553.82	\$2,553.82	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$9,015.48	\$9,015.48	\$0.00	\$2,353.60	\$0.00	\$0.00	\$9,015.48	\$2,352.48	\$2,352.48	-\$2,352.48
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$9,015.48	\$9,015.48	\$0.00	\$2,353.60	\$0.00	\$0.00	\$9,015.48	\$2,352.48	\$2,352.48	-\$2,352.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,138,229.62	\$558,039.06	\$4,696,268.68	\$1,380,390.86	\$2,002,862.62	\$1,380,390.86	\$0.00	\$3,315,877.82	\$1,368,164.86	\$1,368,164.86	\$12,226.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,138,229.62	\$558,039.06	\$4,696,268.68	\$1,380,390.86	\$2,002,862.62	\$1,380,390.86	\$0.00	\$3,315,877.82	\$1,368,164.86	\$1,368,164.86	\$12,226.00
2611	GASOLINA	\$3,740,039.90	-\$800,982.46	\$2,939,057.44	\$654,254.28	\$1,645,758.28	\$654,254.28	\$0.00	\$2,284,803.16	\$667,572.89	\$667,572.89	-\$13,318.61
2612	DIESEL	\$105,508.22	\$1,264,443.00	\$1,369,951.22	\$607,876.66	\$268,212.89	\$607,876.66	\$0.00	\$762,074.56	\$590,362.05	\$590,362.05	\$17,514.61
2614	LUBRICANTES Y ADITIVOS	\$292,681.50	\$94,578.52	\$387,260.02	\$118,259.92	\$88,891.45	\$118,259.92	\$0.00	\$269,000.10	\$110,229.92	\$110,229.92	\$8,030.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$779,224.86	-\$338,197.38	\$441,027.48	\$25,261.30	\$394,135.28	\$25,261.30	\$0.00	\$415,766.18	\$22,026.29	\$22,026.29	\$3,235.01
2710	VESTUARIO Y UNIFORMES	\$62,310.14	\$0.00	\$62,310.14	\$0.00	\$62,310.14	\$0.00	\$0.00	\$62,310.14	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$62,310.14	\$0.00	\$62,310.14	\$0.00	\$62,310.14	\$0.00	\$0.00	\$62,310.14	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$698,070.94	-\$331,895.00	\$366,175.94	\$18,955.99	\$325,589.05	\$18,955.99	\$0.00	\$347,219.95	\$15,720.98	\$15,720.98	\$3,235.01
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$698,070.94	-\$331,895.00	\$366,175.94	\$18,955.99	\$325,589.05	\$18,955.99	\$0.00	\$347,219.95	\$15,720.98	\$15,720.98	\$3,235.01
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$12,041.40	\$12,041.40	\$6,020.40	\$6,021.00	\$6,020.40	\$0.00	\$6,021.00	\$6,020.40	\$6,020.40	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$12,041.40	\$12,041.40	\$6,020.40	\$6,021.00	\$6,020.40	\$0.00	\$6,021.00	\$6,020.40	\$6,020.40	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$284.91	\$215.09	\$284.91	\$0.00	\$215.09	\$284.91	\$284.91	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$284.91	\$215.09	\$284.91	\$0.00	\$215.09	\$284.91	\$284.91	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$18,843.78	-\$18,843.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$18,843.78	-\$18,843.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,318.55	\$0.00	\$1,318.55	\$1,158.00	\$160.55	\$1,158.00	\$0.00	\$160.55	\$1,158.00	\$1,158.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$1,318.55	\$0.00	\$1,318.55	\$1,158.00	\$160.55	\$1,158.00	\$0.00	\$160.55	\$1,158.00	\$1,158.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$1,318.55	\$0.00	\$1,318.55	\$1,158.00	\$160.55	\$1,158.00	\$0.00	\$160.55	\$1,158.00	\$1,158.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,813,159.04	\$2,070.51	\$1,815,229.55	\$405,532.10	\$895,983.24	\$405,532.10	\$0.00	\$1,409,697.45	\$387,674.04	\$387,674.04	\$17,858.06
2910	HERRAMIENTAS MENORES	\$330,559.79	-\$48,243.74	\$282,316.05	\$52,468.95	\$180,307.10	\$52,468.95	\$0.00	\$229,847.10	\$44,528.95	\$44,528.95	\$7,940.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$330,559.79	-\$48,243.74	\$282,316.05	\$52,468.95	\$180,307.10	\$52,468.95	\$0.00	\$229,847.10	\$44,528.95	\$44,528.95	\$7,940.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,333.32	\$521.00	\$26,854.32	\$666.00	\$26,098.32	\$666.00	\$0.00	\$26,188.32	\$666.00	\$666.00	\$0.00



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 19/oct./2023

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,333.32	\$521.00	\$26,854.32	\$666.00	\$26,098.32	\$666.00	\$0.00	\$26,188.32	\$666.00	\$666.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$10,741.43	\$0.00	\$10,741.43	\$7,648.19	\$2,543.30	\$7,648.19	\$0.00	\$3,093.24	\$6,400.13	\$6,400.13	\$1,248.06
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$10,741.43	\$0.00	\$10,741.43	\$7,648.19	\$2,543.30	\$7,648.19	\$0.00	\$3,093.24	\$6,400.13	\$6,400.13	\$1,248.06
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$55,679.26	-\$8,000.00	\$47,679.26	\$10,646.61	\$18,839.67	\$10,646.61	\$0.00	\$37,032.65	\$12,096.60	\$12,096.60	-\$1,449.99
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$55,679.26	-\$8,000.00	\$47,679.26	\$10,646.61	\$18,839.67	\$10,646.61	\$0.00	\$37,032.65	\$12,096.60	\$12,096.60	-\$1,449.99
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$456,205.24	-\$168,139.45	\$288,065.79	\$47,856.08	\$184,676.01	\$47,856.08	\$0.00	\$240,209.71	\$53,856.09	\$53,856.09	-\$6,000.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$456,205.24	-\$168,139.45	\$288,065.79	\$47,856.08	\$184,676.01	\$47,856.08	\$0.00	\$240,209.71	\$53,856.09	\$53,856.09	-\$6,000.01
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$933,640.00	\$223,167.70	\$1,156,807.70	\$286,246.27	\$483,518.84	\$286,246.27	\$0.00	\$870,561.43	\$270,126.27	\$270,126.27	\$16,120.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$933,640.00	\$223,167.70	\$1,156,807.70	\$286,246.27	\$483,518.84	\$286,246.27	\$0.00	\$870,561.43	\$270,126.27	\$270,126.27	\$16,120.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$37,642,364.57	-\$1,211,531.35	\$36,430,833.22	\$13,773,688.44	\$15,909,799.03	\$13,773,688.44	\$0.00	\$22,657,144.78	\$13,876,665.28	\$13,876,664.88	-\$102,976.44
3100	SERVICIOS BÁSICOS	\$13,956,042.21	-\$755,297.23	\$13,200,744.98	\$2,334,223.96	\$7,438,037.53	\$2,334,223.96	\$0.00	\$10,866,521.02	\$2,334,223.96	\$2,334,223.96	\$0.00
3110	ENERGÍA ELÉCTRICA	\$13,623,621.62	-\$750,818.18	\$12,872,803.44	\$2,239,746.00	\$7,313,229.44	\$2,239,746.00	\$0.00	\$10,633,057.44	\$2,239,746.00	\$2,239,746.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,649,190.00	\$6,899,194.90	\$9,548,384.90	\$1,635,516.82	\$6,333,026.68	\$1,635,516.82	\$0.00	\$7,912,868.08	\$1,635,516.82	\$1,635,516.82	\$0.00
3112	ALUMBRADO PUBLICO	\$10,974,431.62	-\$7,650,013.08	\$3,324,418.54	\$604,229.18	\$980,202.76	\$604,229.18	\$0.00	\$2,720,189.36	\$604,229.18	\$604,229.18	\$0.00
3120	GAS	\$27,333.53	\$0.00	\$27,333.53	\$0.00	\$27,333.53	\$0.00	\$0.00	\$27,333.53	\$0.00	\$0.00	\$0.00
3121	GAS	\$27,333.53	\$0.00	\$27,333.53	\$0.00	\$27,333.53	\$0.00	\$0.00	\$27,333.53	\$0.00	\$0.00	\$0.00
3130	AGUA	\$152,562.25	\$0.00	\$152,562.25	\$49,490.46	\$53,465.54	\$49,490.46	\$0.00	\$103,071.79	\$49,490.46	\$49,490.46	\$0.00
3131	SERVICIO DE AGUA	\$152,562.25	\$0.00	\$152,562.25	\$49,490.46	\$53,465.54	\$49,490.46	\$0.00	\$103,071.79	\$49,490.46	\$49,490.46	\$0.00
3140	TELEFONÍA TRADICIONAL	\$130,704.00	-\$2,899.00	\$127,805.00	\$39,577.00	\$32,469.00	\$39,577.00	\$0.00	\$88,228.00	\$39,577.00	\$39,577.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,704.00	-\$2,899.00	\$127,805.00	\$39,577.00	\$32,469.00	\$39,577.00	\$0.00	\$88,228.00	\$39,577.00	\$39,577.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$19,120.81	\$0.00	\$19,120.81	\$4,654.51	\$11,540.02	\$4,654.51	\$0.00	\$14,466.30	\$4,654.51	\$4,654.51	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$19,120.81	\$0.00	\$19,120.81	\$4,654.51	\$11,540.02	\$4,654.51	\$0.00	\$14,466.30	\$4,654.51	\$4,654.51	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,700.00	-\$1,580.05	\$1,119.95	\$755.99	\$0.00	\$755.99	\$0.00	\$363.96	\$755.99	\$755.99	\$0.00
3181	SERVICIO POSTAL	\$2,700.00	-\$1,580.05	\$1,119.95	\$755.99	\$0.00	\$755.99	\$0.00	\$363.96	\$755.99	\$755.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$110,000.00	\$60,741.55	\$170,741.55	\$42,138.58	\$111,402.96	\$42,138.58	\$0.00	\$128,602.97	\$37,448.03	\$37,448.03	\$4,690.55
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$4,690.55	\$4,690.55	\$4,690.55	\$0.00	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$4,690.55	\$4,690.55	\$4,690.55	\$0.00	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$0.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$110,000.00	\$35,403.00	\$145,403.00	\$16,800.03	\$111,402.96	\$16,800.03	\$0.00	\$128,602.97	\$16,800.03	\$16,800.03	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$110,000.00	\$35,403.00	\$145,403.00	\$16,800.03	\$111,402.96	\$16,800.03	\$0.00	\$128,602.97	\$16,800.03	\$16,800.03	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$363,536.98	\$44,972.83	\$408,509.81	\$7,857.17	\$288,776.49	\$7,857.17	\$0.00	\$400,652.64	\$21,878.00	\$21,878.00	-\$14,020.83
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$209,520.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 19/oct./2023

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y I	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$209,520.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$1,972.00	\$0.00	\$1,972.00	\$1,508.00	\$464.00	\$1,508.00	\$0.00	\$464.00	\$1,508.00	\$1,508.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$1,972.00	\$0.00	\$1,972.00	\$1,508.00	\$464.00	\$1,508.00	\$0.00	\$464.00	\$1,508.00	\$1,508.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$26,428.40	\$35,381.26	\$61,809.66	\$0.00	\$61,809.66	\$0.00	\$0.00	\$61,809.66	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$26,428.40	\$0.00	\$26,428.40	\$0.00	\$26,428.40	\$0.00	\$0.00	\$26,428.40	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OB.	\$0.00	\$35,381.26	\$35,381.26	\$0.00	\$35,381.26	\$0.00	\$0.00	\$35,381.26	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$7,396.58	\$9,591.57	\$16,988.15	\$6,349.17	\$2,442.83	\$6,349.17	\$0.00	\$10,638.98	\$7,170.00	\$7,170.00	-\$820.83
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$7,396.58	\$9,591.57	\$16,988.15	\$6,349.17	\$2,442.83	\$6,349.17	\$0.00	\$10,638.98	\$7,170.00	\$7,170.00	-\$820.83
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$27,740.00	\$0.00	\$27,740.00	\$0.00	\$14,540.00	\$0.00	\$0.00	\$27,740.00	\$13,200.00	\$13,200.00	-\$13,200.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$26,000.00	\$13,200.00	\$13,200.00	-\$13,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,008,387.15	-\$9,109,090.51	\$899,296.64	\$209,162.94	\$194,513.08	\$209,162.94	\$0.00	\$690,133.70	\$209,162.94	\$209,162.94	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,961,142.17	-\$9,159,090.51	\$802,051.66	\$155,911.19	\$172,923.52	\$155,911.19	\$0.00	\$646,140.47	\$155,911.19	\$155,911.19	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$283,973.67	\$5,981.64	\$289,955.31	\$73,675.19	\$119,863.29	\$73,675.19	\$0.00	\$216,280.12	\$73,675.19	\$73,675.19	\$0.00
3413	AVALÚOS	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$32,239.88	\$0.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,637,728.50	-\$9,165,072.15	\$472,656.35	\$82,236.00	\$20,820.35	\$82,236.00	\$0.00	\$390,420.35	\$82,236.00	\$82,236.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$18,829.27	\$0.00	\$18,829.27	\$0.00	\$18,829.27	\$0.00	\$0.00	\$18,829.27	\$0.00	\$0.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL	\$18,829.27	\$0.00	\$18,829.27	\$0.00	\$18,829.27	\$0.00	\$0.00	\$18,829.27	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$21,815.71	\$45,000.00	\$66,815.71	\$51,795.75	\$425.58	\$51,795.75	\$0.00	\$15,019.96	\$51,795.75	\$51,795.75	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$21,815.71	\$45,000.00	\$66,815.71	\$51,795.75	\$425.58	\$51,795.75	\$0.00	\$15,019.96	\$51,795.75	\$51,795.75	\$0.00
3470	FLETES Y MANIOBRAS	\$6,600.00	\$5,000.00	\$11,600.00	\$1,456.00	\$2,334.71	\$1,456.00	\$0.00	\$10,144.00	\$1,456.00	\$1,456.00	\$0.00
3471	FLETES Y MANIOBRAS	\$6,600.00	\$5,000.00	\$11,600.00	\$1,456.00	\$2,334.71	\$1,456.00	\$0.00	\$10,144.00	\$1,456.00	\$1,456.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,297,052.53	-\$507,139.12	\$1,789,913.41	\$174,868.47	\$1,080,043.63	\$174,868.47	\$0.00	\$1,615,044.94	\$267,640.63	\$267,640.23	-\$92,771.76
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$51,160.00	\$14,035.00	\$65,195.00	\$2,659.95	\$39,125.05	\$2,659.95	\$0.00	\$62,535.05	\$2,659.95	\$2,659.95	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$51,160.00	\$14,035.00	\$65,195.00	\$2,659.95	\$39,125.05	\$2,659.95	\$0.00	\$62,535.05	\$2,659.95	\$2,659.95	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$24,469.04	\$0.00	\$24,469.04	\$7,100.00	\$16,169.04	\$7,100.00	\$0.00	\$17,369.04	\$7,100.00	\$7,100.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIC	\$24,469.04	\$0.00	\$24,469.04	\$7,100.00	\$16,169.04	\$7,100.00	\$0.00	\$17,369.04	\$7,100.00	\$7,100.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,084.08	\$5,084.08	\$4,640.00	\$0.14	\$4,640.00	\$0.00	\$444.08	\$4,640.00	\$4,640.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$5,084.08	\$5,084.08	\$4,640.00	\$0.14	\$4,640.00	\$0.00	\$444.08	\$4,640.00	\$4,640.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$893,306.57	-\$296,534.20	\$596,772.37	\$38,875.13	\$490,401.08	\$38,875.13	\$0.00	\$557,897.24	\$53,235.93	\$53,235.93	-\$14,360.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$893,306.57	-\$296,534.20	\$596,772.37	\$38,875.13	\$490,401.08	\$38,875.13	\$0.00	\$557,897.24	\$53,235.93	\$53,235.93	-\$14,360.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,307,329.72	-\$230,724.00	\$1,076,605.72	\$107,752.40	\$526,402.11	\$107,752.40	\$0.00	\$968,853.32	\$186,163.76	\$186,163.36	-\$78,410.96
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,307,329.72	-\$230,724.00	\$1,076,605.72	\$107,752.40	\$526,402.11	\$107,752.40	\$0.00	\$968,853.32	\$186,163.76	\$186,163.36	-\$78,410.96
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,000.00	\$1,000.00	\$848.99	\$151.01	\$848.99	\$0.00	\$151.01	\$848.99	\$848.99	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$0.00	\$1,000.00	\$1,000.00	\$848.99	\$151.01	\$848.99	\$0.00	\$151.01	\$848.99	\$848.99	\$0.00



Usr: Jania
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 19/oct./2023
 hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,787.20	\$0.00	\$20,787.20	\$12,992.00	\$7,795.20	\$12,992.00	\$0.00	\$7,795.20	\$12,992.00	\$12,992.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,787.20	\$0.00	\$20,787.20	\$12,992.00	\$7,795.20	\$12,992.00	\$0.00	\$7,795.20	\$12,992.00	\$12,992.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$93,200.00	\$2,000.00	\$95,200.00	\$3,132.00	\$86,631.40	\$3,132.00	\$0.00	\$92,068.00	\$3,132.00	\$3,132.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN MASIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$730.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD DE SERVICIOS DE COMUNICACIÓN SOCIAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$730.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,200.00	\$0.00	\$93,200.00	\$3,132.00	\$85,901.40	\$3,132.00	\$0.00	\$90,068.00	\$3,132.00	\$3,132.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$13,200.00	\$0.00	\$13,200.00	\$1,452.00	\$11,392.00	\$1,452.00	\$0.00	\$11,748.00	\$1,452.00	\$1,452.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$80,000.00	\$0.00	\$80,000.00	\$1,680.00	\$74,509.40	\$1,680.00	\$0.00	\$78,320.00	\$1,680.00	\$1,680.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$188,080.00	\$509.00	\$188,589.00	\$24,126.00	\$158,912.20	\$24,126.00	\$0.00	\$164,463.00	\$24,126.00	\$24,126.00	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$7,109.00	\$7,109.00	\$7,109.00	\$0.00	\$7,109.00	\$0.00	\$0.00	\$7,109.00	\$7,109.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$7,109.00	\$7,109.00	\$7,109.00	\$0.00	\$7,109.00	\$0.00	\$0.00	\$7,109.00	\$7,109.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$173,000.00	-\$6,600.00	\$166,400.00	\$13,517.00	\$149,072.20	\$13,517.00	\$0.00	\$152,883.00	\$13,517.00	\$13,517.00	\$0.00
3751	VIÁTICOS ESTATALES	\$98,000.00	\$0.00	\$98,000.00	\$6,112.00	\$88,077.20	\$6,112.00	\$0.00	\$91,888.00	\$6,112.00	\$6,112.00	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	-\$6,600.00	\$68,400.00	\$7,405.00	\$60,995.00	\$7,405.00	\$0.00	\$60,995.00	\$7,405.00	\$7,405.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,080.00	\$0.00	\$15,080.00	\$3,500.00	\$9,840.00	\$3,500.00	\$0.00	\$11,580.00	\$3,500.00	\$3,500.00	\$0.00
3792	TRASLADO DE PERSONAS	\$15,080.00	\$0.00	\$15,080.00	\$3,500.00	\$9,840.00	\$3,500.00	\$0.00	\$11,580.00	\$3,500.00	\$3,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,897,500.00	-\$1,033,947.94	\$2,863,552.06	\$565,235.48	\$2,093,934.14	\$565,235.48	\$0.00	\$2,298,316.58	\$566,109.88	\$566,109.88	-\$874.40
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,897,500.00	-\$1,033,947.94	\$2,863,552.06	\$565,235.48	\$2,093,934.14	\$565,235.48	\$0.00	\$2,298,316.58	\$566,109.88	\$566,109.88	-\$874.40
3821	GASTOS DE ORDEN SOCIAL	\$3,897,500.00	-\$1,033,947.94	\$2,863,552.06	\$565,235.48	\$2,093,934.14	\$565,235.48	\$0.00	\$2,298,316.58	\$566,109.88	\$566,109.88	-\$874.40
3900	OTROS SERVICIOS GENERALES	\$6,728,565.70	\$10,085,720.07	\$16,814,285.77	\$10,412,943.84	\$4,457,547.60	\$10,412,943.84	\$0.00	\$6,401,341.93	\$10,412,943.84	\$10,412,943.84	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,289,869.00	\$707,329.00	\$2,997,198.00	\$423,707.00	\$2,186,239.00	\$423,707.00	\$0.00	\$2,573,491.00	\$423,707.00	\$423,707.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$20,639.00	\$0.00	\$20,639.00	\$0.00	\$20,639.00	\$0.00	\$0.00	\$20,639.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2,165,400.00	\$355,329.00	\$2,520,729.00	\$0.00	\$2,165,400.00	\$0.00	\$0.00	\$2,520,729.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$103,830.00	\$352,000.00	\$455,830.00	\$423,707.00	\$200.00	\$423,707.00	\$0.00	\$32,123.00	\$423,707.00	\$423,707.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CU	\$0.00	\$14,325.00	\$14,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$14,325.00	\$14,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,047,841.70	\$8,987,007.07	\$11,034,848.77	\$9,425,531.84	\$1,000,916.60	\$9,425,531.84	\$0.00	\$1,609,316.93	\$9,425,531.84	\$9,425,531.84	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,047,841.70	\$8,987,007.07	\$11,034,848.77	\$9,425,531.84	\$1,000,916.60	\$9,425,531.84	\$0.00	\$1,609,316.93	\$9,425,531.84	\$9,425,531.84	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$327.00	\$0.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$327.00	\$0.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$2,390,528.00	\$377,059.00	\$2,767,587.00	\$563,705.00	\$1,270,065.00	\$563,705.00	\$0.00	\$2,203,882.00	\$563,705.00	\$563,705.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$2,243,662.00	\$342,780.00	\$2,586,442.00	\$512,459.00	\$1,225,059.00	\$512,459.00	\$0.00	\$2,073,983.00	\$512,459.00	\$512,459.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$146,866.00	\$34,279.00	\$181,145.00	\$51,246.00	\$45,006.00	\$51,246.00	\$0.00	\$129,899.00	\$51,246.00	\$51,246.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$4,766,950.00	\$9,620,880.78	\$14,387,830.78	\$7,456,747.05	\$5,359,365.30	\$7,456,747.05	\$0.00	\$6,931,083.73	\$7,454,459.05	\$7,454,459.05	\$2,288.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$400,000.00	\$9,392,250.16	\$9,792,250.16	\$6,119,200.00	\$3,667,450.16	\$6,119,200.00	\$0.00	\$3,673,050.16	\$6,119,200.00	\$6,119,200.00	\$0.00



Usu: Jania

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 19/oct./2023

hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$400,000.00	\$9,392,250.16	\$9,792,250.16	\$6,119,200.00	\$3,667,450.16	\$6,119,200.00	\$0.00	\$3,673,050.16	\$6,119,200.00	\$6,119,200.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$7,644,053.84	\$7,644,053.84	\$4,267,891.00	\$3,370,562.84	\$4,267,891.00	\$0.00	\$3,376,162.84	\$4,267,891.00	\$4,267,891.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$400,000.00	\$1,748,196.32	\$2,148,196.32	\$1,851,309.00	\$296,887.32	\$1,851,309.00	\$0.00	\$296,887.32	\$1,851,309.00	\$1,851,309.00	\$0.00
4400	AYUDAS SOCIALES	\$4,366,950.00	\$82,979.62	\$4,449,929.62	\$1,277,892.05	\$1,691,915.14	\$1,277,892.05	\$0.00	\$3,172,037.57	\$1,275,604.05	\$1,275,604.05	\$2,288.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,366,950.00	\$79,979.62	\$4,446,929.62	\$1,276,992.05	\$1,689,815.14	\$1,276,992.05	\$0.00	\$3,169,937.57	\$1,274,704.05	\$1,274,704.05	\$2,288.00
4411	AYUDAS SOCIALES	\$4,366,950.00	\$38,179.62	\$4,405,129.62	\$1,239,072.05	\$1,688,935.14	\$1,239,072.05	\$0.00	\$3,166,057.57	\$1,236,784.05	\$1,236,784.05	\$2,288.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$41,800.00	\$41,800.00	\$37,920.00	\$880.00	\$37,920.00	\$0.00	\$3,880.00	\$37,920.00	\$37,920.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000.00	\$3,000.00	\$900.00	\$2,100.00	\$900.00	\$0.00	\$2,100.00	\$900.00	\$900.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000.00	\$3,000.00	\$900.00	\$2,100.00	\$900.00	\$0.00	\$2,100.00	\$900.00	\$900.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$145,651.00	\$145,651.00	\$59,655.00	\$0.00	\$59,655.00	\$0.00	\$85,996.00	\$59,655.00	\$59,655.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$145,651.00	\$145,651.00	\$59,655.00	\$0.00	\$59,655.00	\$0.00	\$85,996.00	\$59,655.00	\$59,655.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$145,651.00	\$145,651.00	\$59,655.00	\$0.00	\$59,655.00	\$0.00	\$85,996.00	\$59,655.00	\$59,655.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,400,000.00	\$87,727.89	\$1,487,727.89	\$298,360.54	\$385,019.37	\$298,360.54	\$0.00	\$1,189,367.35	\$286,072.54	\$286,072.54	\$12,288.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$201,279.47	\$601,279.47	\$287,224.54	\$291,905.95	\$287,224.54	\$0.00	\$314,054.93	\$274,936.54	\$274,936.54	\$12,288.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$1,500.00	\$101,500.00	\$15,355.00	\$84,786.00	\$15,355.00	\$0.00	\$86,145.00	\$8,357.00	\$8,357.00	\$6,998.00
5111	MOBILIARIO	\$100,000.00	\$1,500.00	\$101,500.00	\$15,355.00	\$84,786.00	\$15,355.00	\$0.00	\$86,145.00	\$8,357.00	\$8,357.00	\$6,998.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$300,000.00	\$19,977.47	\$319,977.47	\$92,069.54	\$207,117.95	\$92,069.54	\$0.00	\$227,907.93	\$86,779.54	\$86,779.54	\$5,290.00
5151	BIENES INFORMÁTICOS	\$300,000.00	\$19,977.47	\$319,977.47	\$92,069.54	\$207,117.95	\$92,069.54	\$0.00	\$227,907.93	\$86,779.54	\$86,779.54	\$5,290.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$179,802.00	\$179,802.00	\$179,800.00	\$2.00	\$179,800.00	\$0.00	\$2.00	\$179,800.00	\$179,800.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$179,802.00	\$179,802.00	\$179,800.00	\$2.00	\$179,800.00	\$0.00	\$2.00	\$179,800.00	\$179,800.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$148,287.58	\$851,712.42	\$0.00	\$93,113.42	\$0.00	\$0.00	\$851,712.42	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$210,287.58	\$789,712.42	\$0.00	\$93,112.42	\$0.00	\$0.00	\$789,712.42	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$210,287.58	\$789,712.42	\$0.00	\$93,112.42	\$0.00	\$0.00	\$789,712.42	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,736.00	\$22,736.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$11,600.00	\$11,136.00	\$11,136.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$22,736.00	\$22,736.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$11,600.00	\$11,136.00	\$11,136.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$22,736.00	\$22,736.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$11,600.00	\$11,136.00	\$11,136.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$39,907,960.00	\$4,540,911.90	\$44,448,871.90	\$6,696,859.84	\$33,635,017.29	\$5,957,318.24	\$739,541.60	\$38,491,553.66	\$5,957,318.24	\$5,957,318.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,907,960.00	\$4,540,911.90	\$44,448,871.90	\$6,696,859.84	\$33,635,017.29	\$5,957,318.24	\$739,541.60	\$38,491,553.66	\$5,957,318.24	\$5,957,318.24	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$268,428.50	\$268,428.50	\$268,428.50	\$0.00	\$268,428.50	\$0.00	\$0.00	\$268,428.50	\$268,428.50	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$268,428.50	\$268,428.50	\$268,428.50	\$0.00	\$268,428.50	\$0.00	\$0.00	\$268,428.50	\$268,428.50	\$0.00



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 19/oct./2023
hora de Impresión | 01:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$39,907,960.00	-\$6,314,828.50	\$33,593,131.50	\$0.00	\$33,593,131.50	\$0.00	\$0.00	\$33,593,131.50	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$39,907,960.00	-\$6,314,828.50	\$33,593,131.50	\$0.00	\$33,593,131.50	\$0.00	\$0.00	\$33,593,131.50	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$10,587,311.90	\$10,587,311.90	\$6,428,431.34	\$41,885.79	\$5,688,889.74	\$739,541.60	\$4,898,422.16	\$5,688,889.74	\$5,688,889.74	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$10,587,311.90	\$10,587,311.90	\$6,428,431.34	\$41,885.79	\$5,688,889.74	\$739,541.60	\$4,898,422.16	\$5,688,889.74	\$5,688,889.74	\$0.00
9000 DEUDA PÚBLICA	\$11,737,000.00	\$5,378,487.77	\$17,115,487.77	\$4,400,000.00	\$6,115,487.77	\$4,400,000.00	\$0.00	\$12,715,487.77	\$4,400,000.00	\$4,400,000.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,000,000.00	\$5,378,487.77	\$16,378,487.77	\$4,400,000.00	\$5,378,487.77	\$4,400,000.00	\$0.00	\$11,978,487.77	\$4,400,000.00	\$4,400,000.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$11,000,000.00	\$5,378,487.77	\$16,378,487.77	\$4,400,000.00	\$5,378,487.77	\$4,400,000.00	\$0.00	\$11,978,487.77	\$4,400,000.00	\$4,400,000.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$16,378,487.77	\$16,378,487.77	\$4,400,000.00	\$5,378,487.77	\$4,400,000.00	\$0.00	\$11,978,487.77	\$4,400,000.00	\$4,400,000.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCK	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$0.00
Total	\$185,903,821.27	\$17,298,427.32	\$203,202,248.59	\$39,193,889.91	\$71,861,295.14	\$55,776,659.14	-\$16,582,769.23	\$147,425,589.45	\$55,713,875.39	\$55,713,874.99	\$62,784.15