



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 09/abr./2024
12:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$76,687,987.05	\$19,563,219.27	\$96,251,206.32	\$20,697,903.10	\$0.00	\$33,122,663.34	-\$12,424,760.24	\$63,128,542.98	\$32,747,796.69	\$32,747,796.69	\$374,866.65
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$53,508,547.69	\$8,361,997.44	\$61,870,545.13	\$9,284,802.86	\$0.00	\$15,637,084.70	-\$6,352,281.84	\$46,233,460.43	\$15,637,084.70	\$15,637,084.70	\$0.00
1110 DIETAS	\$3,707,251.20	\$0.00	\$3,707,251.20	\$433,989.00	\$0.00	\$926,812.80	-\$492,823.80	\$2,780,438.40	\$926,812.80	\$926,812.80	\$0.00
1111 DIETAS	\$3,707,251.20	\$0.00	\$3,707,251.20	\$433,989.00	\$0.00	\$926,812.80	-\$492,823.80	\$2,780,438.40	\$926,812.80	\$926,812.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$49,801,296.49	\$8,361,997.44	\$58,163,293.93	\$8,850,813.86	\$0.00	\$14,710,271.90	-\$5,859,458.04	\$43,453,022.03	\$14,710,271.90	\$14,710,271.90	\$0.00
1131 SUELDOS BASE	\$49,801,296.49	\$8,361,997.44	\$58,163,293.93	\$8,850,813.86	\$0.00	\$14,710,271.90	-\$5,859,458.04	\$43,453,022.03	\$14,710,271.90	\$14,710,271.90	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,013,014.71	\$4,929,603.61	\$14,942,618.32	\$9,229,292.45	\$0.00	\$12,546,059.56	-\$3,316,767.11	\$2,396,558.76	\$12,546,059.56	\$12,546,059.56	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,404,191.10	\$538,950.10	\$1,943,141.20	\$401,753.62	\$0.00	\$470,815.00	-\$69,061.38	\$1,472,326.20	\$470,815.00	\$470,815.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,404,191.10	\$538,950.10	\$1,943,141.20	\$401,753.62	\$0.00	\$470,815.00	-\$69,061.38	\$1,472,326.20	\$470,815.00	\$470,815.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$8,600,950.76	\$3,932,978.29	\$12,533,929.05	\$8,369,863.61	\$0.00	\$11,617,569.34	-\$3,247,705.73	\$916,359.71	\$11,617,569.34	\$11,617,569.34	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$544,950.76	\$840,466.78	\$1,385,417.54	\$595,716.58	\$0.00	\$680,638.66	-\$84,922.08	\$704,778.88	\$680,638.66	\$680,638.66	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$8,056,000.00	\$3,092,511.51	\$11,148,511.51	\$7,774,147.03	\$0.00	\$10,936,930.68	-\$3,162,783.65	\$211,580.83	\$10,936,930.68	\$10,936,930.68	\$0.00
1330 HORAS EXTRAORDINARIAS	\$7,872.85	\$457,675.22	\$465,548.07	\$457,675.22	\$0.00	\$457,675.22	\$0.00	\$7,872.85	\$457,675.22	\$457,675.22	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$7,872.85	\$457,675.22	\$465,548.07	\$457,675.22	\$0.00	\$457,675.22	\$0.00	\$7,872.85	\$457,675.22	\$457,675.22	\$0.00
1400 SEGURIDAD SOCIAL	\$8,290,619.44	\$2,499,910.25	\$10,790,529.69	\$688,646.66	\$0.00	\$3,064,650.99	-\$2,376,004.33	\$7,725,878.70	\$2,470,372.54	\$2,470,372.54	\$594,278.45
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$5,323,200.00	\$1,186,829.65	\$6,510,029.65	-\$316,860.74	\$0.00	\$1,559,501.25	-\$1,876,361.99	\$4,950,528.40	\$1,542,497.40	\$1,542,497.40	\$17,003.85
1412 APORTACIONES AL IMSS	\$5,323,200.00	\$1,186,829.65	\$6,510,029.65	-\$316,860.74	\$0.00	\$1,559,501.25	-\$1,876,361.99	\$4,950,528.40	\$1,542,497.40	\$1,542,497.40	\$17,003.85
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,635,600.00	\$1,295,227.23	\$3,930,827.23	\$655,834.59	\$0.00	\$1,155,476.93	-\$499,642.34	\$2,775,350.30	\$578,202.33	\$578,202.33	\$577,274.60
1432 CUOTAS AL RCV	\$2,635,600.00	\$1,295,227.23	\$3,930,827.23	\$655,834.59	\$0.00	\$1,155,476.93	-\$499,642.34	\$2,775,350.30	\$578,202.33	\$578,202.33	\$577,274.60
1440 APORTACIONES PARA SEGUROS	\$331,819.44	\$17,853.37	\$349,672.81	\$349,672.81	\$0.00	\$349,672.81	\$0.00	\$0.00	\$349,672.81	\$349,672.81	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$331,819.44	\$17,853.37	\$349,672.81	\$349,672.81	\$0.00	\$349,672.81	\$0.00	\$0.00	\$349,672.81	\$349,672.81	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,875,805.21	\$3,771,707.97	\$8,647,513.18	\$1,495,161.13	\$0.00	\$1,874,868.09	-\$379,706.96	\$6,772,645.09	\$2,094,279.89	\$2,094,279.89	-\$219,411.80
1520 INDEMNIZACIONES	\$166,000.00	\$965,893.59	\$1,131,893.59	\$39,929.80	\$0.00	\$205,929.80	-\$166,000.00	\$925,963.79	\$205,929.80	\$205,929.80	\$0.00
1523 LAUDOS LABORALES	\$166,000.00	\$965,893.59	\$1,131,893.59	\$39,929.80	\$0.00	\$205,929.80	-\$166,000.00	\$925,963.79	\$205,929.80	\$205,929.80	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$296,481.46	\$675,663.79	\$972,145.25	-\$119,105.61	\$0.00	\$8,616.85	-\$127,722.46	\$963,528.40	\$228,028.65	\$228,028.65	-\$219,411.80
1531 PRESTACIONES DE RETIRO	\$231,866.46	\$740,278.79	\$972,145.25	-\$119,105.61	\$0.00	\$8,616.85	-\$127,722.46	\$963,528.40	\$228,028.65	\$228,028.65	-\$219,411.80
1532 ANTIGÜEDAD	\$64,615.00	-\$64,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,413,323.75	\$2,130,150.59	\$6,543,474.34	\$1,574,336.94	\$0.00	\$1,660,321.44	-\$85,984.50	\$4,883,152.90	\$1,660,321.44	\$1,660,321.44	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$915,765.75	\$605,619.59	\$1,521,385.34	\$317,414.94	\$0.00	\$364,199.44	-\$46,784.50	\$1,157,185.90	\$364,199.44	\$364,199.44	\$0.00
1596 BONO DE DESPENSA	\$3,497,558.00	\$1,524,531.00	\$5,022,089.00	\$1,256,922.00	\$0.00	\$1,296,122.00	-\$39,200.00	\$3,725,967.00	\$1,296,122.00	\$1,296,122.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,761,559.65	\$902,146.58	\$14,663,706.23	\$3,388,753.32	\$0.00	\$3,385,966.25	\$2,787.07	\$11,277,739.98	\$3,518,149.42	\$3,518,149.42	-\$132,183.17
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$784,513.67	\$189,401.83	\$973,915.50	\$226,858.93	\$0.00	\$226,858.93	\$0.00	\$747,056.57	\$226,858.93	\$226,858.93	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$539,636.06	\$44,193.63	\$583,829.69	\$132,958.76	\$0.00	\$132,958.76	\$0.00	\$450,870.93	\$132,958.76	\$132,958.76	\$0.00
2111 PAPELERÍA DE OFICINA	\$539,636.06	\$41,294.64	\$580,930.70	\$132,958.76	\$0.00	\$132,958.76	\$0.00	\$447,971.94	\$132,958.76	\$132,958.76	\$0.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$2,898.99	\$2,898.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.99	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 09/abr./2024

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,622.68	\$19,578.31	\$68,200.99	\$26,304.97	\$0.00	\$26,304.97	\$0.00	\$41,896.02	\$26,304.97	\$26,304.97	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,622.68	\$19,578.31	\$68,200.99	\$26,304.97	\$0.00	\$26,304.97	\$0.00	\$41,896.02	\$26,304.97	\$26,304.97	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$5,339.98	\$5,093.10	\$10,433.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,433.08	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$5,339.98	\$5,093.10	\$10,433.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,433.08	\$0.00	\$0.00	\$0.00
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	\$120,369.13	\$257,482.49	\$64,673.48	\$0.00	\$64,673.48	\$0.00	\$192,809.01	\$64,673.48	\$64,673.48	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$137,113.36	\$120,369.13	\$257,482.49	\$64,673.48	\$0.00	\$64,673.48	\$0.00	\$192,809.01	\$64,673.48	\$64,673.48	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$24,401.59	\$1,410.06	\$25,811.65	\$921.72	\$0.00	\$921.72	\$0.00	\$24,889.93	\$921.72	\$921.72	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$24,401.59	\$1,410.06	\$25,811.65	\$921.72	\$0.00	\$921.72	\$0.00	\$24,889.93	\$921.72	\$921.72	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$24,000.00	\$4,157.60	\$28,157.60	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$26,157.60	\$2,000.00	\$2,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$24,000.00	\$4,157.60	\$28,157.60	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$26,157.60	\$2,000.00	\$2,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$746,185.55	-\$502,380.71	\$243,804.84	\$153,202.89	\$0.00	\$153,202.89	\$0.00	\$90,601.95	\$165,884.54	\$165,884.54	-\$12,681.65
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$654,475.54	-\$413,642.20	\$240,833.34	\$153,202.89	\$0.00	\$153,202.89	\$0.00	\$87,630.45	\$165,884.54	\$165,884.54	-\$12,681.65
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$374,686.05	-\$272,571.16	\$102,114.89	\$53,434.04	\$0.00	\$53,434.04	\$0.00	\$48,680.85	\$66,115.69	\$66,115.69	-\$12,681.65
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$0.00	\$5,030.61	\$5,030.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.61	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$279,789.49	-\$146,101.65	\$133,687.84	\$99,768.85	\$0.00	\$99,768.85	\$0.00	\$33,918.99	\$99,768.85	\$99,768.85	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$91,710.01	-\$88,738.51	\$2,971.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.50	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$91,710.01	-\$88,738.51	\$2,971.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.50	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$5,420,146.51	\$393,902.96	\$5,814,049.47	\$924,306.24	\$0.00	\$924,306.24	\$0.00	\$4,889,743.23	\$937,600.59	\$937,600.59	-\$13,294.35
2410	PRODUCTOS MINERALES NO METÁLICOS	\$81,500.00	\$177,535.00	\$259,035.00	\$78,010.00	\$0.00	\$78,010.00	\$0.00	\$181,025.00	\$13,749.98	\$13,749.98	\$64,260.02
2411	MATERIALES DE CONSTRUCCIÓN	\$81,500.00	\$177,535.00	\$259,035.00	\$78,010.00	\$0.00	\$78,010.00	\$0.00	\$181,025.00	\$13,749.98	\$13,749.98	\$64,260.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,614,000.00	-\$1,197,453.65	\$416,546.35	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$384,066.35	\$27,850.02	\$27,850.02	\$4,629.98
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,614,000.00	-\$1,197,453.65	\$416,546.35	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$384,066.35	\$27,850.02	\$27,850.02	\$4,629.98
2430	CAL, YESO Y PRODUCTOS DE YESO	\$69,000.00	-\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$69,000.00	-\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$43,000.00	-\$36,570.01	\$6,429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.99	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$43,000.00	-\$36,570.01	\$6,429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.99	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,250.00	\$3,250.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$450.00	\$2,800.00	\$2,800.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,250.00	\$3,250.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$450.00	\$2,800.00	\$2,800.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$512,672.06	\$3,171,530.33	\$3,684,202.39	\$735,604.56	\$0.00	\$735,604.56	\$0.00	\$2,948,597.83	\$755,528.57	\$755,528.57	-\$19,924.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$512,672.06	\$3,171,530.33	\$3,684,202.39	\$735,604.56	\$0.00	\$735,604.56	\$0.00	\$2,948,597.83	\$755,528.57	\$755,528.57	-\$19,924.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$491,161.94	-\$186,646.47	\$304,515.47	\$22,233.63	\$0.00	\$22,233.63	\$0.00	\$282,281.84	\$22,159.99	\$22,159.99	\$73.64
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$491,161.94	-\$186,646.47	\$304,515.47	\$22,233.63	\$0.00	\$22,233.63	\$0.00	\$282,281.84	\$22,159.99	\$22,159.99	\$73.64
2480	MATERIALES COMPLEMENTARIOS	\$101,436.59	-\$75,538.61	\$25,897.98	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$23,497.98	\$2,400.00	\$2,400.00	\$0.00



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MUNICIPIO DE LORETO ZACATECAS

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hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS	\$101,436.59	-\$75,538.61	\$25,897.98	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$23,497.98	\$2,400.00	\$2,400.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,507,375.92	-\$1,393,203.63	\$1,114,172.29	\$50,778.05	\$0.00	\$50,778.05	\$0.00	\$1,063,394.24	\$113,112.03	\$113,112.03	-\$62,333.98
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,507,375.92	-\$1,393,203.63	\$1,114,172.29	\$50,778.05	\$0.00	\$50,778.05	\$0.00	\$1,063,394.24	\$113,112.03	\$113,112.03	-\$62,333.98
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$78,781.85	-\$37,421.96	\$41,359.89	\$5,317.43	\$0.00	\$5,317.43	\$0.00	\$36,042.46	\$5,317.43	\$5,317.43	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	-\$31,172.88	\$3,827.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.12	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$35,000.00	-\$31,172.88	\$3,827.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827.12	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,998.45	-\$4,487.35	\$7,511.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.10	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,998.45	-\$4,487.35	\$7,511.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.10	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$31,783.40	-\$14,469.12	\$17,314.28	\$2,792.94	\$0.00	\$2,792.94	\$0.00	\$14,521.34	\$2,792.94	\$2,792.94	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$31,783.40	-\$14,469.12	\$17,314.28	\$2,792.94	\$0.00	\$2,792.94	\$0.00	\$14,521.34	\$2,792.94	\$2,792.94	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$12,707.39	\$12,707.39	\$2,524.49	\$0.00	\$2,524.49	\$0.00	\$10,182.90	\$2,524.49	\$2,524.49	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$12,707.39	\$12,707.39	\$2,524.49	\$0.00	\$2,524.49	\$0.00	\$10,182.90	\$2,524.49	\$2,524.49	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,138,229.62	\$1,415,070.85	\$5,553,300.47	\$1,444,218.47	\$0.00	\$1,441,431.40	\$2,787.07	\$4,111,869.07	\$1,470,913.55	\$1,470,913.55	-\$29,482.15
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,138,229.62	\$1,415,070.85	\$5,553,300.47	\$1,444,218.47	\$0.00	\$1,441,431.40	\$2,787.07	\$4,111,869.07	\$1,470,913.55	\$1,470,913.55	-\$29,482.15
2611	GASOLINA	\$3,740,039.90	-\$1,157,038.87	\$2,583,001.03	\$643,990.40	\$0.00	\$641,203.33	\$2,787.07	\$1,941,797.70	\$630,910.82	\$630,910.82	\$10,292.51
2612	DIESEL	\$105,508.22	\$2,285,480.62	\$2,390,988.84	\$667,969.93	\$0.00	\$667,969.93	\$0.00	\$1,723,018.91	\$666,128.08	\$666,128.08	\$1,841.85
2614	LUBRICANTES Y ADITIVOS	\$292,681.50	\$286,629.10	\$579,310.60	\$132,258.14	\$0.00	\$132,258.14	\$0.00	\$447,052.46	\$173,874.65	\$173,874.65	-\$41,616.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$779,224.86	-\$374,590.86	\$404,634.00	\$324,490.81	\$0.00	\$324,490.81	\$0.00	\$80,143.19	\$327,870.82	\$327,870.82	-\$3,380.01
2710	VESTUARIO Y UNIFORMES	\$62,310.14	-\$51,986.14	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$62,310.14	-\$51,986.14	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$698,070.94	-\$320,199.48	\$377,871.46	\$314,507.56	\$0.00	\$314,507.56	\$0.00	\$63,363.90	\$317,887.57	\$317,887.57	-\$3,380.01
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$698,070.94	-\$320,199.48	\$377,871.46	\$314,507.56	\$0.00	\$314,507.56	\$0.00	\$63,363.90	\$317,887.57	\$317,887.57	-\$3,380.01
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$16,003.65	\$16,003.65	\$9,983.25	\$0.00	\$9,983.25	\$0.00	\$6,020.40	\$9,983.25	\$9,983.25	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$16,003.65	\$16,003.65	\$9,983.25	\$0.00	\$9,983.25	\$0.00	\$6,020.40	\$9,983.25	\$9,983.25	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$434.89	\$434.89	\$0.00	\$0.00	\$0.00	\$0.00	\$434.89	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$434.89	\$434.89	\$0.00	\$0.00	\$0.00	\$0.00	\$434.89	\$0.00	\$0.00	\$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	\$140,988.25	\$142,306.80	\$141,148.80	\$0.00	\$141,148.80	\$0.00	\$1,158.00	\$141,148.80	\$141,148.80	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$141,148.80	\$141,148.80	\$141,148.80	\$0.00	\$141,148.80	\$0.00	\$0.00	\$141,148.80	\$141,148.80	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$141,148.80	\$141,148.80	\$141,148.80	\$0.00	\$141,148.80	\$0.00	\$0.00	\$141,148.80	\$141,148.80	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$1,318.55	-\$160.55	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$1,318.55	-\$160.55	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,813,159.04	-\$322,823.78	\$1,490,335.26	\$169,209.75	\$0.00	\$169,209.75	\$0.00	\$1,321,125.51	\$242,554.76	\$242,554.76	-\$73,345.01
2910	HERRAMIENTAS MENORES	\$330,559.79	-\$172,669.56	\$157,890.23	\$12,155.76	\$0.00	\$12,155.76	\$0.00	\$145,734.47	\$13,115.77	\$13,115.77	-\$960.01



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 09/abr./2024

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$330,559.79	-\$172,669.56	\$157,890.23	\$12,155.76	\$0.00	\$12,155.76	\$0.00	\$145,734.47	\$13,115.77	\$13,115.77	-\$960.01
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,333.32	-\$25,577.32	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,333.32	-\$25,577.32	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$10,741.43	\$124.70	\$10,866.13	\$870.00	\$0.00	\$870.00	\$0.00	\$9,996.13	\$870.00	\$870.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$10,741.43	\$124.70	\$10,866.13	\$870.00	\$0.00	\$870.00	\$0.00	\$9,996.13	\$870.00	\$870.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$55,679.26	-\$15,879.67	\$39,799.59	\$10,061.00	\$0.00	\$10,061.00	\$0.00	\$29,738.59	\$10,061.00	\$10,061.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$55,679.26	-\$15,879.67	\$39,799.59	\$10,061.00	\$0.00	\$10,061.00	\$0.00	\$29,738.59	\$10,061.00	\$10,061.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$456,205.24	-\$184,434.85	\$271,770.39	\$79,784.00	\$0.00	\$79,784.00	\$0.00	\$191,986.39	\$85,004.00	\$85,004.00	-\$5,220.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$456,205.24	-\$184,434.85	\$271,770.39	\$79,784.00	\$0.00	\$79,784.00	\$0.00	\$191,986.39	\$85,004.00	\$85,004.00	-\$5,220.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$933,640.00	\$72,847.92	\$1,006,487.92	\$66,338.99	\$0.00	\$66,338.99	\$0.00	\$940,148.93	\$133,503.99	\$133,503.99	-\$67,165.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$933,640.00	\$72,847.92	\$1,006,487.92	\$66,338.99	\$0.00	\$66,338.99	\$0.00	\$940,148.93	\$133,503.99	\$133,503.99	-\$67,165.00
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	\$13,542,235.32	\$51,184,599.89	\$14,243,595.51	\$7,821,062.36	\$13,100,292.10	\$1,143,303.41	\$38,084,307.79	\$13,279,823.30	\$13,279,823.10	-\$179,531.00
3100	SERVICIOS BÁSICOS	\$13,956,042.21	-\$488,207.71	\$13,467,834.50	\$4,304,431.73	\$0.00	\$3,563,295.32	\$741,136.41	\$9,904,539.18	\$3,563,295.32	\$3,563,295.32	\$0.00
3110	ENERGÍA ELÉCTRICA	\$13,623,621.62	-\$592,468.17	\$13,031,153.45	\$4,121,654.45	\$0.00	\$3,380,518.04	\$741,136.41	\$9,650,635.41	\$3,380,518.04	\$3,380,518.04	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,649,190.00	-\$2,417,567.94	\$231,622.06	\$71,035.06	\$0.00	\$71,035.06	\$0.00	\$160,587.00	\$71,035.06	\$71,035.06	\$0.00
3112	ALUMBRADO PUBLICO	\$10,974,431.62	\$1,825,099.77	\$12,799,531.39	\$4,050,619.39	\$0.00	\$3,309,482.98	\$741,136.41	\$9,490,048.41	\$3,309,482.98	\$3,309,482.98	\$0.00
3120	GAS	\$27,333.53	-\$27,333.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$27,333.53	-\$27,333.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$152,562.25	\$95,068.46	\$247,630.71	\$148,534.00	\$0.00	\$148,534.00	\$0.00	\$99,096.71	\$148,534.00	\$148,534.00	\$0.00
3131	SERVICIO DE AGUA	\$152,562.25	\$95,068.46	\$247,630.71	\$148,534.00	\$0.00	\$148,534.00	\$0.00	\$99,096.71	\$148,534.00	\$148,534.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$130,704.00	\$43,409.33	\$174,113.33	\$30,767.00	\$0.00	\$30,767.00	\$0.00	\$143,346.33	\$30,767.00	\$30,767.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,704.00	\$43,409.33	\$174,113.33	\$30,767.00	\$0.00	\$30,767.00	\$0.00	\$143,346.33	\$30,767.00	\$30,767.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$19,120.81	-\$5,303.75	\$13,817.06	\$3,476.28	\$0.00	\$3,476.28	\$0.00	\$10,340.78	\$3,476.28	\$3,476.28	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$19,120.81	-\$5,303.75	\$13,817.06	\$3,476.28	\$0.00	\$3,476.28	\$0.00	\$10,340.78	\$3,476.28	\$3,476.28	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,700.00	-\$1,580.05	\$1,119.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.95	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,700.00	-\$1,580.05	\$1,119.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.95	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$110,000.00	-\$2,797.83	\$107,202.17	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$75,882.17	\$0.00	\$0.00	\$31,320.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$4,690.55	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$4,690.55	\$4,690.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.55	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$0.00	\$22,388.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$22,388.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$3,003.58	\$3,003.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.58	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y .	\$0.00	\$3,003.58	\$3,003.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003.58	\$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 31/dic./2023

Fecha y 09/abr./2024

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$110,000.00	-\$32,879.96	\$77,120.04	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$45,800.04	\$0.00	\$0.00	\$31,320.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$110,000.00	-\$32,879.96	\$77,120.04	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$45,800.04	\$0.00	\$0.00	\$31,320.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$363,536.98	-\$72,902.31	\$290,634.67	\$75,335.21	\$0.00	\$75,335.21	\$0.00	\$215,299.46	\$75,335.21	\$75,335.21	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$300,000.00	-\$209,520.00	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y I	\$300,000.00	-\$209,520.00	\$90,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$1,972.00	\$12,956.88	\$14,928.88	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$9,012.88	\$5,916.00	\$5,916.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$1,972.00	\$12,956.88	\$14,928.88	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$9,012.88	\$5,916.00	\$5,916.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$0.00	\$8,340.40	\$8,340.40	\$6,832.40	\$0.00	\$6,832.40	\$0.00	\$1,508.00	\$6,832.40	\$6,832.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$8,340.40	\$8,340.40	\$6,832.40	\$0.00	\$6,832.40	\$0.00	\$1,508.00	\$6,832.40	\$6,832.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$26,428.40	\$59,334.12	\$85,762.52	\$50,381.26	\$0.00	\$50,381.26	\$0.00	\$35,381.26	\$50,381.26	\$50,381.26	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$26,428.40	\$8,952.86	\$35,381.26	\$35,381.26	\$0.00	\$35,381.26	\$0.00	\$0.00	\$35,381.26	\$35,381.26	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OB.	\$0.00	\$50,381.26	\$50,381.26	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$35,381.26	\$15,000.00	\$15,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$7,396.58	\$59,126.29	\$66,522.87	\$805.55	\$0.00	\$805.55	\$0.00	\$65,717.32	\$805.55	\$805.55	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$7,396.58	\$59,126.29	\$66,522.87	\$805.55	\$0.00	\$805.55	\$0.00	\$65,717.32	\$805.55	\$805.55	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$27,740.00	-\$3,140.00	\$24,600.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$13,200.00	\$11,400.00	\$11,400.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,740.00	-\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$26,000.00	-\$1,400.00	\$24,600.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$13,200.00	\$11,400.00	\$11,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,008,387.15	-\$8,827,857.74	\$1,180,529.41	\$146,929.54	\$0.00	\$146,929.54	\$0.00	\$1,033,599.87	\$146,929.54	\$146,929.54	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,961,142.17	-\$8,864,842.36	\$1,096,299.81	\$145,788.54	\$0.00	\$145,788.54	\$0.00	\$950,511.27	\$145,788.54	\$145,788.54	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$283,973.67	\$54,222.02	\$338,195.69	\$87,431.54	\$0.00	\$87,431.54	\$0.00	\$250,764.15	\$87,431.54	\$87,431.54	\$0.00
3413	AVALÚOS	\$39,440.00	-\$27,439.88	\$12,000.12	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$8,800.12	\$3,200.00	\$3,200.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,637,728.50	-\$8,891,624.50	\$746,104.00	\$55,157.00	\$0.00	\$55,157.00	\$0.00	\$690,947.00	\$55,157.00	\$55,157.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$18,829.27	-\$18,829.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL	\$18,829.27	-\$18,829.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$21,815.71	\$53,148.60	\$74,964.31	\$1,141.00	\$0.00	\$1,141.00	\$0.00	\$73,823.31	\$1,141.00	\$1,141.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$21,815.71	\$53,148.60	\$74,964.31	\$1,141.00	\$0.00	\$1,141.00	\$0.00	\$73,823.31	\$1,141.00	\$1,141.00	\$0.00
3470	FLETES Y MANIOBRAS	\$6,600.00	\$2,665.29	\$9,265.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.29	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$6,600.00	\$2,665.29	\$9,265.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.29	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,297,052.53	-\$1,225,113.52	\$1,071,939.01	\$138,982.07	\$0.00	\$138,982.07	\$0.00	\$932,956.94	\$164,415.27	\$164,415.07	-\$25,433.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$51,160.00	-\$24,167.17	\$26,992.83	\$0.00	\$0.00	\$0.00	\$0.00	\$26,992.83	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$51,160.00	-\$24,167.17	\$26,992.83	\$0.00	\$0.00	\$0.00	\$0.00	\$26,992.83	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$24,469.04	-\$15,589.04	\$8,880.00	\$580.00	\$0.00	\$580.00	\$0.00	\$8,300.00	\$580.00	\$580.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIC	\$24,469.04	-\$15,589.04	\$8,880.00	\$580.00	\$0.00	\$580.00	\$0.00	\$8,300.00	\$580.00	\$580.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$14,808.94	\$14,808.94	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$10,748.94	\$4,060.00	\$4,060.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$14,808.94	\$14,808.94	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$10,748.94	\$4,060.00	\$4,060.00	\$0.00



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 09/abr./2024

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$893,306.57	-\$704,985.14	\$188,321.43	\$30,725.26	\$0.00	\$30,725.26	\$0.00	\$157,596.17	\$30,725.26	\$30,725.26	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$893,306.57	-\$704,985.14	\$188,321.43	\$30,725.26	\$0.00	\$30,725.26	\$0.00	\$157,596.17	\$30,725.26	\$30,725.26	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,307,329.72	-\$494,234.90	\$813,094.82	\$103,616.81	\$0.00	\$103,616.81	\$0.00	\$709,478.01	\$129,050.01	\$129,049.81	-\$25,433.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,307,329.72	-\$494,234.90	\$813,094.82	\$103,616.81	\$0.00	\$103,616.81	\$0.00	\$709,478.01	\$129,050.01	\$129,049.81	-\$25,433.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$848.99	\$848.99	\$0.00	\$0.00	\$0.00	\$0.00	\$848.99	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$0.00	\$848.99	\$848.99	\$0.00	\$0.00	\$0.00	\$0.00	\$848.99	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,787.20	-\$1,795.20	\$18,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,992.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,787.20	-\$1,795.20	\$18,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,992.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,200.00	-\$68,805.11	\$24,394.89	\$3,842.33	\$0.00	\$3,842.33	\$0.00	\$20,552.56	\$3,842.33	\$3,842.33	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$4,738.40	\$4,738.40	\$371.20	\$0.00	\$371.20	\$0.00	\$4,367.20	\$371.20	\$371.20	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$0.00	\$4,738.40	\$4,738.40	\$371.20	\$0.00	\$371.20	\$0.00	\$4,367.20	\$371.20	\$371.20	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,200.00	-\$73,543.51	\$19,656.49	\$3,471.13	\$0.00	\$3,471.13	\$0.00	\$16,185.36	\$3,471.13	\$3,471.13	\$0.00
3691	PUBLICIDAD CONVENIDA	\$13,200.00	-\$11,392.00	\$1,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$80,000.00	-\$62,151.51	\$17,848.49	\$3,471.13	\$0.00	\$3,471.13	\$0.00	\$14,377.36	\$3,471.13	\$3,471.13	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$188,080.00	-\$144,183.53	\$43,896.47	\$6,610.40	\$0.00	\$6,610.40	\$0.00	\$37,286.07	\$6,610.40	\$6,610.40	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$7,109.00	\$7,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,109.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$7,109.00	\$7,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,109.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$173,000.00	-\$145,052.55	\$27,947.45	\$6,610.40	\$0.00	\$6,610.40	\$0.00	\$21,337.05	\$6,610.40	\$6,610.40	\$0.00
3751	VIÁTICOS ESTATALES	\$98,000.00	-\$79,681.55	\$18,318.45	\$4,386.40	\$0.00	\$4,386.40	\$0.00	\$13,932.05	\$4,386.40	\$4,386.40	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	-\$65,371.00	\$9,629.00	\$2,224.00	\$0.00	\$2,224.00	\$0.00	\$7,405.00	\$2,224.00	\$2,224.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,080.00	-\$6,239.98	\$8,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.02	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,600.02	\$3,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.02	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$15,080.00	-\$9,840.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,897,500.00	-\$119,855.83	\$3,777,644.17	\$1,248,863.02	\$50,909.60	\$1,248,863.02	\$0.00	\$2,528,781.15	\$1,434,281.02	\$1,434,281.02	-\$185,418.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,897,500.00	-\$119,855.83	\$3,777,644.17	\$1,248,863.02	\$50,909.60	\$1,248,863.02	\$0.00	\$2,528,781.15	\$1,434,281.02	\$1,434,281.02	-\$185,418.00
3821	GASTOS DE ORDEN SOCIAL	\$3,897,500.00	-\$119,855.83	\$3,777,644.17	\$1,248,863.02	\$50,909.60	\$1,248,863.02	\$0.00	\$2,528,781.15	\$1,434,281.02	\$1,434,281.02	-\$185,418.00
3900	OTROS SERVICIOS GENERALES	\$6,728,565.70	\$24,491,958.90	\$31,220,524.60	\$8,287,281.21	\$7,770,152.76	\$7,885,114.21	\$402,167.00	\$23,335,410.39	\$7,885,114.21	\$7,885,114.21	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,289,869.00	-\$173,683.00	\$2,116,186.00	\$891,974.00	\$0.00	\$489,807.00	\$402,167.00	\$1,626,379.00	\$489,807.00	\$489,807.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$20,639.00	-\$20,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2,165,400.00	-\$603,570.00	\$1,561,830.00	\$804,334.00	\$0.00	\$402,167.00	\$402,167.00	\$1,159,663.00	\$402,167.00	\$402,167.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$103,830.00	\$450,526.00	\$554,356.00	\$87,640.00	\$0.00	\$87,640.00	\$0.00	\$466,716.00	\$87,640.00	\$87,640.00	\$0.00
3940	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
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 ACTUALIZACIONE	\$2,047,841.70	\$24,334,828.90	\$26,382,670.60	\$6,814,460.21	\$7,770,152.76	\$6,814,460.21	\$0.00	\$19,568,210.39	\$6,814,460.21	\$6,814,460.21	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$2,047,841.70	\$24,334,828.90	\$26,382,670.60	\$6,814,460.21	\$7,770,152.76	\$6,814,460.21	\$0.00	\$19,568,210.39	\$6,814,460.21	\$6,814,460.21	\$0.00



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 09/abr./2024
12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3960	OTROS GASTOS POR RESPONSABILIDADES	\$327.00	-\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$327.00	-\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$2,390,528.00	\$316,815.00	\$2,707,343.00	\$580,847.00	\$0.00	\$580,847.00	\$0.00	\$2,126,496.00	\$580,847.00	\$580,847.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$2,243,662.00	\$217,558.00	\$2,461,220.00	\$528,043.00	\$0.00	\$528,043.00	\$0.00	\$1,933,177.00	\$528,043.00	\$528,043.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$146,866.00	\$99,257.00	\$246,123.00	\$52,804.00	\$0.00	\$52,804.00	\$0.00	\$193,319.00	\$52,804.00	\$52,804.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$4,766,950.00	\$16,305,353.31	\$21,072,303.31	\$6,490,876.58	\$26,929.45	\$7,690,876.58	-\$1,200,000.00	\$13,381,426.73	\$6,850,876.58	\$6,850,876.58	\$840,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$400,000.00	\$13,981,939.33	\$14,381,939.33	\$5,202,502.50	\$0.00	\$5,202,502.50	\$0.00	\$9,179,436.83	\$5,202,502.50	\$5,202,502.50	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$400,000.00	\$13,981,939.33	\$14,381,939.33	\$5,202,502.50	\$0.00	\$5,202,502.50	\$0.00	\$9,179,436.83	\$5,202,502.50	\$5,202,502.50	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$41,885.79	\$41,885.79	\$0.00	\$0.00	\$0.00	\$0.00	\$41,885.79	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$5,569,638.00	\$5,569,638.00	\$849,795.00	\$0.00	\$849,795.00	\$0.00	\$4,719,843.00	\$849,795.00	\$849,795.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$400,000.00	\$8,370,415.54	\$8,770,415.54	\$4,352,707.50	\$0.00	\$4,352,707.50	\$0.00	\$4,417,708.04	\$4,352,707.50	\$4,352,707.50	\$0.00
4400	AYUDAS SOCIALES	\$4,366,950.00	\$1,941,576.98	\$6,308,526.98	\$1,130,037.08	\$26,929.45	\$2,330,037.08	-\$1,200,000.00	\$3,978,489.90	\$1,490,037.08	\$1,490,037.08	\$840,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,366,950.00	\$1,937,376.98	\$6,304,326.98	\$1,128,237.08	\$26,929.45	\$2,328,237.08	-\$1,200,000.00	\$3,976,089.90	\$1,488,237.08	\$1,488,237.08	\$840,000.00
4411	AYUDAS SOCIALES	\$4,366,950.00	\$1,894,506.98	\$6,261,456.98	\$1,126,287.08	\$26,929.45	\$2,326,287.08	-\$1,200,000.00	\$3,935,169.90	\$1,486,287.08	\$1,486,287.08	\$840,000.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$42,870.00	\$42,870.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$40,920.00	\$1,950.00	\$1,950.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN;	\$0.00	\$4,200.00	\$4,200.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$2,400.00	\$1,800.00	\$1,800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN;	\$0.00	\$4,200.00	\$4,200.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$2,400.00	\$1,800.00	\$1,800.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$381,837.00	\$381,837.00	\$158,337.00	\$0.00	\$158,337.00	\$0.00	\$223,500.00	\$158,337.00	\$158,337.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$381,837.00	\$381,837.00	\$158,337.00	\$0.00	\$158,337.00	\$0.00	\$223,500.00	\$158,337.00	\$158,337.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$381,837.00	\$381,837.00	\$158,337.00	\$0.00	\$158,337.00	\$0.00	\$223,500.00	\$158,337.00	\$158,337.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,400,000.00	\$958,466.42	\$2,358,466.42	\$1,211,190.00	\$0.00	\$1,211,190.00	\$0.00	\$1,147,276.42	\$1,213,990.00	\$1,213,990.00	-\$2,800.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	-\$63,317.38	\$336,682.62	\$11,790.00	\$0.00	\$11,790.00	\$0.00	\$324,892.62	\$11,790.00	\$11,790.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$83,286.00	\$16,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,714.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$100,000.00	-\$83,286.00	\$16,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,714.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$300,000.00	-\$169,920.38	\$130,079.62	\$11,790.00	\$0.00	\$11,790.00	\$0.00	\$118,289.62	\$11,790.00	\$11,790.00	\$0.00
5151	BIENES INFORMÁTICOS	\$300,000.00	-\$169,920.38	\$130,079.62	\$11,790.00	\$0.00	\$11,790.00	\$0.00	\$118,289.62	\$11,790.00	\$11,790.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$189,889.00	\$189,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,889.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$189,889.00	\$189,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,889.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$24,410.00	\$24,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,410.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$12,410.00	\$12,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,410.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,410.00	\$12,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,410.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS 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 FOTOGRÁFICAS 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	\$957,999.00	\$1,957,999.00	\$1,199,400.00	\$0.00	\$1,199,400.00	\$0.00	\$758,599.00	\$1,199,400.00	\$1,199,400.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$896,000.00	\$1,896,000.00	\$1,199,400.00	\$0.00	\$1,199,400.00	\$0.00	\$696,600.00	\$1,199,400.00	\$1,199,400.00	\$0.00



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 09/abr./2024
12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$896,000.00	\$1,896,000.00	\$1,199,400.00	\$0.00	\$1,199,400.00	\$0.00	\$696,600.00	\$1,199,400.00	\$1,199,400.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$61,999.00	\$61,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,999.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$61,999.00	\$61,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,999.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$39,374.80	\$39,374.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,374.80	\$2,800.00	\$2,800.00	-\$2,800.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,402.80	\$8,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.80	\$2,800.00	\$2,800.00	-\$2,800.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,402.80	\$8,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.80	\$2,800.00	\$2,800.00	-\$2,800.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEI	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$39,907,960.00	-\$4,352,336.04	\$35,555,623.96	\$19,743,693.14	\$993,525.10	\$19,016,071.75	\$727,621.39	\$16,539,552.21	\$9,310,259.15	\$9,310,259.15	\$9,705,812.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,907,960.00	-\$4,352,336.04	\$35,555,623.96	\$19,743,693.14	\$993,525.10	\$19,016,071.75	\$727,621.39	\$16,539,552.21	\$9,310,259.15	\$9,310,259.15	\$9,705,812.60
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$323,618.97	\$323,618.97	\$323,618.97	\$0.00	\$323,618.97	\$0.00	\$0.00	\$0.00	\$0.00	\$323,618.97
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN B	\$0.00	\$323,618.97	\$323,618.97	\$323,618.97	\$0.00	\$323,618.97	\$0.00	\$0.00	\$0.00	\$0.00	\$323,618.97
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$9,965,879.31	\$9,965,879.31	\$7,579,118.91	\$0.00	\$8,341,545.13	-\$762,426.22	\$1,624,334.18	\$3,223,889.90	\$3,223,889.90	\$5,117,655.23
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$9,965,879.31	\$9,965,879.31	\$7,579,118.91	\$0.00	\$8,341,545.13	-\$762,426.22	\$1,624,334.18	\$3,223,889.90	\$3,223,889.90	\$5,117,655.23
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$39,907,960.00	-\$39,537,494.96	\$370,465.04	\$0.00	\$0.00	\$0.00	\$0.00	\$370,465.04	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$39,907,960.00	-\$39,537,494.96	\$370,465.04	\$0.00	\$0.00	\$0.00	\$0.00	\$370,465.04	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$24,895,660.64	\$24,895,660.64	\$11,840,955.26	\$993,525.10	\$10,350,907.65	\$1,490,047.61	\$14,544,752.99	\$6,086,369.25	\$6,086,369.25	\$4,264,538.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$24,895,660.64	\$24,895,660.64	\$11,840,955.26	\$993,525.10	\$10,350,907.65	\$1,490,047.61	\$14,544,752.99	\$6,086,369.25	\$6,086,369.25	\$4,264,538.40
9000	DEUDA PÚBLICA	\$11,737,000.00	\$2,743,180.00	\$14,480,180.00	\$1,435,932.84	\$0.00	\$1,435,932.84	\$0.00	\$13,044,247.16	\$1,435,932.84	\$1,435,932.84	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,000,000.00	\$3,480,180.00	\$14,480,180.00	\$1,435,932.84	\$0.00	\$1,435,932.84	\$0.00	\$13,044,247.16	\$1,435,932.84	\$1,435,932.84	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$11,000,000.00	\$3,480,180.00	\$14,480,180.00	\$1,435,932.84	\$0.00	\$1,435,932.84	\$0.00	\$13,044,247.16	\$1,435,932.84	\$1,435,932.84	\$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	\$14,480,180.00	\$14,480,180.00	\$1,435,932.84	\$0.00	\$1,435,932.84	\$0.00	\$13,044,247.16	\$1,435,932.84	\$1,435,932.84	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$737,000.00	-\$737,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$737,000.00	-\$737,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$737,000.00	-\$737,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$185,903,821.27	\$49,662,264.86	\$235,566,086.13	\$67,211,944.49	\$8,841,516.91	\$78,962,992.86	-\$11,751,048.37	\$156,603,093.27	\$68,356,827.98	\$68,356,827.78	\$10,606,165.08