



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 27/ago./2021
02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$59,277,293.97	\$13,898,742.40	\$73,176,036.37	\$70,065,412.78	\$3,110,623.59	\$36,415,980.75	\$33,649,432.03	\$36,760,055.62	\$35,073,423.17	\$35,073,423.17	\$1,342,557.58
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$50,487,834.89	\$2,266,093.39	\$52,753,928.28	\$50,222,013.62	\$2,531,914.66	\$27,792,015.14	\$22,429,998.48	\$24,961,913.14	\$27,792,015.14	\$27,792,015.14	\$0.00
1110 DIETAS	\$3,006,045.80	-\$25,313.00	\$2,980,732.80	\$2,980,732.80	\$0.00	\$1,853,625.60	\$1,127,107.20	\$1,127,107.20	\$1,853,625.60	\$1,853,625.60	\$0.00
1111 DIETAS	\$3,006,045.80	-\$25,313.00	\$2,980,732.80	\$2,980,732.80	\$0.00	\$1,853,625.60	\$1,127,107.20	\$1,127,107.20	\$1,853,625.60	\$1,853,625.60	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$47,481,789.09	\$2,291,406.39	\$49,773,195.48	\$47,241,280.82	\$2,531,914.66	\$25,938,389.54	\$21,302,891.28	\$23,834,805.94	\$25,938,389.54	\$25,938,389.54	\$0.00
1131 SUELDOS BASE	\$47,481,789.09	\$2,291,406.39	\$49,773,195.48	\$47,241,280.82	\$2,531,914.66	\$25,938,389.54	\$21,302,891.28	\$23,834,805.94	\$25,938,389.54	\$25,938,389.54	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,992,182.08	\$114,627.57	\$4,106,809.65	\$4,104,836.06	\$1,973.59	\$1,520,343.76	\$2,584,492.30	\$2,586,465.89	\$1,520,343.76	\$1,520,343.76	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,624,932.50	\$0.00	\$1,624,932.50	\$1,624,932.50	\$0.00	\$885,736.20	\$739,196.30	\$739,196.30	\$885,736.20	\$885,736.20	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,624,932.50	\$0.00	\$1,624,932.50	\$1,624,932.50	\$0.00	\$885,736.20	\$739,196.30	\$739,196.30	\$885,736.20	\$885,736.20	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,398,564.47	\$56,474.77	\$1,455,039.24	\$1,453,065.65	\$1,973.59	\$88,102.19	\$1,364,963.46	\$1,366,937.05	\$88,102.19	\$88,102.19	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,189,735.47	\$2,516.24	\$1,192,251.71	\$1,190,278.12	\$1,973.59	\$8,473.83	\$1,181,804.29	\$1,183,777.88	\$8,473.83	\$8,473.83	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$208,829.00	\$53,958.53	\$262,787.53	\$262,787.53	\$0.00	\$79,628.36	\$183,159.17	\$183,159.17	\$79,628.36	\$79,628.36	\$0.00
1330 HORAS EXTRAORDINARIAS	\$968,685.11	\$58,152.80	\$1,026,837.91	\$1,026,837.91	\$0.00	\$546,505.37	\$480,332.54	\$480,332.54	\$546,505.37	\$546,505.37	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$968,685.11	\$58,152.80	\$1,026,837.91	\$1,026,837.91	\$0.00	\$546,505.37	\$480,332.54	\$480,332.54	\$546,505.37	\$546,505.37	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$10,495,605.33	\$10,495,605.33	\$10,405,605.33	\$90,000.00	\$4,124,439.65	\$6,281,165.68	\$6,371,165.68	\$2,781,882.07	\$2,781,882.07	\$1,342,557.58
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$6,992,300.10	\$6,992,300.10	\$6,992,300.10	\$0.00	\$2,806,216.17	\$4,186,083.93	\$4,186,083.93	\$2,352,109.54	\$2,352,109.54	\$454,106.63
1412 APORTACIONES AL IMSS.	\$0.00	\$6,992,300.10	\$6,992,300.10	\$6,992,300.10	\$0.00	\$2,806,216.17	\$4,186,083.93	\$4,186,083.93	\$2,352,109.54	\$2,352,109.54	\$454,106.63
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$3,413,305.23	\$3,413,305.23	\$3,413,305.23	\$0.00	\$1,318,223.48	\$2,095,081.75	\$2,095,081.75	\$429,772.53	\$429,772.53	\$888,450.95
1432 CUOTAS AL RCV.	\$0.00	\$3,413,305.23	\$3,413,305.23	\$3,413,305.23	\$0.00	\$1,318,223.48	\$2,095,081.75	\$2,095,081.75	\$429,772.53	\$429,772.53	\$888,450.95
1440 APORTACIONES PARA SEGUROS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,797,277.00	\$1,022,416.11	\$5,819,693.11	\$5,332,957.77	\$486,735.34	\$2,979,182.20	\$2,353,775.57	\$2,840,510.91	\$2,979,182.20	\$2,979,182.20	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$453,754.14	\$453,754.14	\$146,925.44	\$306,828.70	\$146,925.44	\$0.00	\$306,828.70	\$146,925.44	\$146,925.44	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$453,754.14	\$453,754.14	\$146,925.44	\$306,828.70	\$146,925.44	\$0.00	\$306,828.70	\$146,925.44	\$146,925.44	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$646,665.00	\$358,633.85	\$1,005,298.85	\$825,392.21	\$179,906.64	\$320,877.76	\$504,514.45	\$684,421.09	\$320,877.76	\$320,877.76	\$0.00
1531 PRESTACIONES DE RETIRO.	\$646,665.00	\$298,502.49	\$945,167.49	\$765,260.85	\$179,906.64	\$260,746.40	\$504,514.45	\$684,421.09	\$260,746.40	\$260,746.40	\$0.00
1532 ANTIGUEDAD	\$0.00	\$60,131.36	\$60,131.36	\$60,131.36	\$0.00	\$60,131.36	\$0.00	\$0.00	\$60,131.36	\$60,131.36	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,150,612.00	\$210,028.12	\$4,360,640.12	\$4,360,640.12	\$0.00	\$2,511,379.00	\$1,849,261.12	\$1,849,261.12	\$2,511,379.00	\$2,511,379.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$819,246.00	\$47,620.12	\$866,866.12	\$866,866.12	\$0.00	\$535,424.00	\$331,442.12	\$331,442.12	\$535,424.00	\$535,424.00	\$0.00
1596 BONO DE DESPENSA.	\$3,331,366.00	\$162,408.00	\$3,493,774.00	\$3,493,774.00	\$0.00	\$1,975,955.00	\$1,517,819.00	\$1,517,819.00	\$1,975,955.00	\$1,975,955.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,765,832.63	\$1,582,426.48	\$9,348,259.11	\$5,734,783.72	\$3,613,475.39	\$5,731,071.07	\$3,712.65	\$3,617,188.04	\$5,299,745.18	\$5,299,640.98	\$431,430.09
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$531,535.80	-\$45,629.33	\$485,906.47	\$342,207.23	\$143,699.24	\$338,494.61	\$3,712.62	\$147,411.86	\$319,934.61	\$319,934.61	\$18,560.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$339,207.14	-\$35,475.00	\$303,732.14	\$235,355.56	\$68,376.58	\$231,642.94	\$3,712.62	\$72,089.20	\$213,082.94	\$213,082.94	\$18,560.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$339,207.14	-\$35,475.00	\$303,732.14	\$235,355.56	\$68,376.58	\$231,642.94	\$3,712.62	\$72,089.20	\$213,082.94	\$213,082.94	\$18,560.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,777.83	\$3,300.00	\$43,077.83	\$22,478.73	\$20,599.10	\$22,478.73	\$0.00	\$20,599.10	\$22,478.73	\$22,478.73	\$0.00



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2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$39,777.83	\$3,300.00	\$43,077.83	\$22,478.73	\$20,599.10	\$22,478.73	\$0.00	\$20,599.10	\$22,478.73	\$22,478.73	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$34,566.00	-\$9,480.00	\$25,086.00	\$5,088.09	\$19,997.91	\$5,088.09	\$0.00	\$19,997.91	\$5,088.09	\$5,088.09	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$34,566.00	-\$9,480.00	\$25,086.00	\$5,088.09	\$19,997.91	\$5,088.09	\$0.00	\$19,997.91	\$5,088.09	\$5,088.09	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$286.33	-\$259.33	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$286.33	-\$259.33	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$88,517.50	-\$3,715.00	\$84,802.50	\$57,108.85	\$27,693.65	\$57,108.85	\$0.00	\$27,693.65	\$57,108.85	\$57,108.85	\$0.00
2161 MATERIAL DE LIMPIEZA	\$88,517.50	-\$3,715.00	\$84,802.50	\$57,108.85	\$27,693.65	\$57,108.85	\$0.00	\$27,693.65	\$57,108.85	\$57,108.85	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$0.00	\$28,000.00	\$22,176.00	\$5,824.00	\$22,176.00	\$0.00	\$5,824.00	\$22,176.00	\$22,176.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$0.00	\$28,000.00	\$22,176.00	\$5,824.00	\$22,176.00	\$0.00	\$5,824.00	\$22,176.00	\$22,176.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$114,050.65	\$54,170.01	\$168,220.66	\$109,851.40	\$58,369.26	\$109,851.40	\$0.00	\$58,369.26	\$109,851.40	\$109,851.40	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$87,939.48	\$50,670.01	\$138,609.49	\$107,514.35	\$31,095.14	\$107,514.35	\$0.00	\$31,095.14	\$107,514.35	\$107,514.35	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$26,534.00	\$5,234.02	\$31,768.02	\$14,873.08	\$16,894.94	\$14,873.08	\$0.00	\$16,894.94	\$14,873.08	\$14,873.08	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$0.00	\$2,110.99	\$2,110.99	\$2,110.99	\$0.00	\$2,110.99	\$0.00	\$0.00	\$2,110.99	\$2,110.99	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$23,231.24	-\$15,230.00	\$8,001.24	\$0.00	\$8,001.24	\$0.00	\$0.00	\$8,001.24	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$38,174.24	\$58,555.00	\$96,729.24	\$90,530.28	\$6,198.96	\$90,530.28	\$0.00	\$6,198.96	\$90,530.28	\$90,530.28	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,291.17	\$0.00	\$20,291.17	\$0.00	\$20,291.17	\$0.00	\$0.00	\$20,291.17	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,291.17	\$0.00	\$20,291.17	\$0.00	\$20,291.17	\$0.00	\$0.00	\$20,291.17	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,820.00	\$3,500.00	\$9,320.00	\$2,337.05	\$6,982.95	\$2,337.05	\$0.00	\$6,982.95	\$2,337.05	\$2,337.05	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,820.00	\$3,500.00	\$9,320.00	\$2,337.05	\$6,982.95	\$2,337.05	\$0.00	\$6,982.95	\$2,337.05	\$2,337.05	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$1,002,213.70	\$1,136,374.00	\$2,138,587.70	\$1,343,722.05	\$794,865.65	\$1,343,722.05	\$0.00	\$794,865.65	\$1,343,722.05	\$1,343,722.05	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$24,761.33	\$177,528.25	\$202,289.58	\$195,424.41	\$6,865.17	\$195,424.41	\$0.00	\$6,865.17	\$195,424.41	\$195,424.41	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$24,761.33	\$177,528.25	\$202,289.58	\$195,424.41	\$6,865.17	\$195,424.41	\$0.00	\$6,865.17	\$195,424.41	\$195,424.41	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$507,058.18	\$278,085.75	\$785,143.93	\$472,402.49	\$312,741.44	\$472,402.49	\$0.00	\$312,741.44	\$472,402.49	\$472,402.49	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$507,058.18	\$278,085.75	\$785,143.93	\$472,402.49	\$312,741.44	\$472,402.49	\$0.00	\$312,741.44	\$472,402.49	\$472,402.49	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$900.44	\$2,463.30	\$3,363.74	\$2,690.00	\$673.74	\$2,690.00	\$0.00	\$673.74	\$2,690.00	\$2,690.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$900.44	\$2,463.30	\$3,363.74	\$2,690.00	\$673.74	\$2,690.00	\$0.00	\$673.74	\$2,690.00	\$2,690.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$7,374.38	\$2,320.47	\$9,694.85	\$2,320.31	\$7,374.54	\$2,320.31	\$0.00	\$7,374.54	\$2,320.31	\$2,320.31	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$7,374.38	\$2,320.47	\$9,694.85	\$2,320.31	\$7,374.54	\$2,320.31	\$0.00	\$7,374.54	\$2,320.31	\$2,320.31	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$123,420.17	\$553,463.51	\$676,883.68	\$464,415.51	\$212,468.17	\$464,415.51	\$0.00	\$212,468.17	\$464,415.51	\$464,415.51	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$123,420.17	\$553,463.51	\$676,883.68	\$464,415.51	\$212,468.17	\$464,415.51	\$0.00	\$212,468.17	\$464,415.51	\$464,415.51	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$84,064.93	\$110,889.04	\$194,953.97	\$81,993.00	\$112,960.97	\$81,993.00	\$0.00	\$112,960.97	\$81,993.00	\$81,993.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$84,064.93	\$110,889.04	\$194,953.97	\$81,993.00	\$112,960.97	\$81,993.00	\$0.00	\$112,960.97	\$81,993.00	\$81,993.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$27,185.69	-\$440.00	\$26,745.69	\$12,931.90	\$13,813.79	\$12,931.90	\$0.00	\$13,813.79	\$12,931.90	\$12,931.90	\$0.00



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2481 MATERIALES COMPLEMENTARIOS.	\$27,185.69	-\$440.00	\$26,745.69	\$12,931.90	\$13,813.79	\$12,931.90	\$0.00	\$13,813.79	\$12,931.90	\$12,931.90	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$227,448.58	\$12,063.68	\$239,512.26	\$111,544.43	\$127,967.83	\$111,544.43	\$0.00	\$127,967.83	\$111,544.43	\$111,544.43	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$227,448.58	\$12,063.68	\$239,512.26	\$111,544.43	\$127,967.83	\$111,544.43	\$0.00	\$127,967.83	\$111,544.43	\$111,544.43	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$71,825.15	-\$17,242.00	\$54,583.15	\$23,965.47	\$30,617.68	\$23,965.47	\$0.00	\$30,617.68	\$23,965.47	\$23,965.47	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$921.15	\$0.00	\$921.15	\$0.00	\$921.15	\$0.00	\$0.00	\$921.15	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$921.15	\$0.00	\$921.15	\$0.00	\$921.15	\$0.00	\$0.00	\$921.15	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$34,922.00	-\$17,805.00	\$17,117.00	\$0.00	\$17,117.00	\$0.00	\$0.00	\$17,117.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$34,922.00	-\$17,805.00	\$17,117.00	\$0.00	\$17,117.00	\$0.00	\$0.00	\$17,117.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$34,088.00	\$563.00	\$34,651.00	\$23,095.47	\$11,555.53	\$23,095.47	\$0.00	\$11,555.53	\$23,095.47	\$23,095.47	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$34,088.00	\$563.00	\$34,651.00	\$23,095.47	\$11,555.53	\$23,095.47	\$0.00	\$11,555.53	\$23,095.47	\$23,095.47	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$1,894.00	\$0.00	\$1,894.00	\$870.00	\$1,024.00	\$870.00	\$0.00	\$1,024.00	\$870.00	\$870.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1,894.00	\$0.00	\$1,894.00	\$870.00	\$1,024.00	\$870.00	\$0.00	\$1,024.00	\$870.00	\$870.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,381,303.89	\$284,074.57	\$5,665,378.46	\$3,416,535.63	\$2,248,842.83	\$3,416,535.60	\$0.03	\$2,248,842.86	\$3,087,979.91	\$3,087,965.08	\$328,570.52
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,381,303.89	\$284,074.57	\$5,665,378.46	\$3,416,535.63	\$2,248,842.83	\$3,416,535.60	\$0.03	\$2,248,842.86	\$3,087,979.91	\$3,087,965.08	\$328,570.52
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,537,635.89	-\$136,134.26	\$3,401,501.63	\$2,036,601.09	\$1,364,900.54	\$2,036,601.06	\$0.03	\$1,364,900.57	\$1,835,342.97	\$1,835,329.97	\$201,271.09
2612 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,547,468.00	\$362,059.42	\$1,909,527.42	\$1,195,308.57	\$714,218.85	\$1,195,308.57	\$0.00	\$714,218.85	\$1,068,010.97	\$1,068,009.14	\$127,299.43
2614 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$296,200.00	\$54,949.41	\$351,149.41	\$181,425.97	\$169,723.44	\$181,425.97	\$0.00	\$169,723.44	\$181,425.97	\$181,425.97	\$0.00
2615 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M/	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,435.66	\$4,365.00	\$89,800.66	\$40,661.95	\$49,138.71	\$40,661.95	\$0.00	\$49,138.71	\$39,124.95	\$39,124.95	\$1,537.00
2710 VESTUARIO Y UNIFORMES	\$481.00	\$0.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$481.00	\$0.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$52,400.66	\$4,365.00	\$56,765.66	\$15,136.00	\$41,629.66	\$15,136.00	\$0.00	\$41,629.66	\$13,599.00	\$13,599.00	\$1,537.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$52,400.66	\$4,365.00	\$56,765.66	\$15,136.00	\$41,629.66	\$15,136.00	\$0.00	\$41,629.66	\$13,599.00	\$13,599.00	\$1,537.00
2730 ARTÍCULOS DEPORTIVOS	\$31,696.00	\$0.00	\$31,696.00	\$25,525.95	\$6,170.05	\$25,525.95	\$0.00	\$6,170.05	\$25,525.95	\$25,525.95	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$31,696.00	\$0.00	\$31,696.00	\$25,525.95	\$6,170.05	\$25,525.95	\$0.00	\$6,170.05	\$25,525.95	\$25,525.95	\$0.00
2740 PRODUCTOS TEXTILES	\$858.00	\$0.00	\$858.00	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$858.00	\$0.00	\$858.00	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$465.75	\$0.00	\$465.75	\$0.00	\$465.75	\$0.00	\$0.00	\$465.75	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$465.75	\$0.00	\$465.75	\$0.00	\$465.75	\$0.00	\$0.00	\$465.75	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$465.75	\$0.00	\$465.75	\$0.00	\$465.75	\$0.00	\$0.00	\$465.75	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$579,002.03	\$166,314.23	\$745,316.26	\$457,839.99	\$287,476.27	\$457,839.99	\$0.00	\$287,476.27	\$375,166.79	\$375,077.42	\$82,762.57
2910 HERRAMIENTAS MENORES	\$63,778.73	\$39,627.42	\$103,406.15	\$68,363.30	\$35,042.85	\$68,363.30	\$0.00	\$35,042.85	\$68,363.30	\$68,273.93	\$89.37
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$63,778.73	\$39,627.42	\$103,406.15	\$68,363.30	\$35,042.85	\$68,363.30	\$0.00	\$35,042.85	\$68,363.30	\$68,273.93	\$89.37
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,351.86	\$3,479.99	\$4,831.85	\$3,664.99	\$1,166.86	\$3,664.99	\$0.00	\$1,166.86	\$3,664.99	\$3,664.99	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,351.86	\$3,479.99	\$4,831.85	\$3,664.99	\$1,166.86	\$3,664.99	\$0.00	\$1,166.86	\$3,664.99	\$3,664.99	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 27/ago./2021

hora de Impresión 02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,256.00	-\$14,350.00	\$10,906.00	\$5,046.00	\$5,860.00	\$5,046.00	\$0.00	\$5,860.00	\$5,046.00	\$5,046.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,256.00	-\$14,350.00	\$10,906.00	\$5,046.00	\$5,860.00	\$5,046.00	\$0.00	\$5,860.00	\$5,046.00	\$5,046.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,395.12	-\$19,993.36	\$40,401.76	\$16,797.10	\$23,604.66	\$16,797.10	\$0.00	\$23,604.66	\$16,797.10	\$16,797.10	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$60,395.12	-\$19,993.36	\$40,401.76	\$16,797.10	\$23,604.66	\$16,797.10	\$0.00	\$23,604.66	\$16,797.10	\$16,797.10	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,664.96	\$8,047.59	\$160,712.55	\$87,373.85	\$73,338.70	\$87,373.85	\$0.00	\$73,338.70	\$47,991.85	\$47,991.85	\$39,382.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,664.96	\$8,047.59	\$160,712.55	\$87,373.85	\$73,338.70	\$87,373.85	\$0.00	\$73,338.70	\$47,991.85	\$47,991.85	\$39,382.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$273,559.36	\$149,502.59	\$423,061.95	\$276,594.75	\$146,467.20	\$276,594.75	\$0.00	\$146,467.20	\$233,303.55	\$233,303.55	\$43,291.20
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$273,559.36	\$149,502.59	\$423,061.95	\$276,594.75	\$146,467.20	\$276,594.75	\$0.00	\$146,467.20	\$233,303.55	\$233,303.55	\$43,291.20
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$61,406,621.43	-\$28,903,685.73	\$32,502,935.70	\$8,751,510.82	\$23,751,424.88	\$8,751,510.82	\$0.00	\$23,751,424.88	\$8,020,174.72	\$7,994,602.51	\$756,908.31
3100	SERVICIOS BÁSICOS	\$7,569,119.08	\$1,791,603.80	\$9,360,722.88	\$3,857,097.43	\$5,503,625.45	\$3,857,097.43	\$0.00	\$5,503,625.45	\$3,243,255.49	\$3,243,255.49	\$613,841.94
3110	ENERGÍA ELÉCTRICA	\$7,152,767.00	\$1,786,768.80	\$8,939,535.80	\$3,699,745.00	\$5,239,790.80	\$3,699,745.00	\$0.00	\$5,239,790.80	\$3,087,810.00	\$3,087,810.00	\$611,935.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$913,749.00	\$4,693,502.82	\$5,607,251.82	\$3,699,745.00	\$1,907,506.82	\$3,699,745.00	\$0.00	\$1,907,506.82	\$3,087,810.00	\$3,087,810.00	\$611,935.00
3112	ALUMBRADO PÚBLICO	\$6,239,018.00	-\$2,906,734.02	\$3,332,283.98	\$0.00	\$3,332,283.98	\$0.00	\$0.00	\$3,332,283.98	\$0.00	\$0.00	\$0.00
3120	GAS	\$6,837.00	\$5,885.00	\$12,722.00	\$10,892.19	\$1,829.81	\$10,892.19	\$0.00	\$1,829.81	\$8,985.25	\$8,985.25	\$1,906.94
3121	GAS	\$6,837.00	\$5,885.00	\$12,722.00	\$10,892.19	\$1,829.81	\$10,892.19	\$0.00	\$1,829.81	\$8,985.25	\$8,985.25	\$1,906.94
3130	AGUA	\$152,534.00	\$0.00	\$152,534.00	\$55,655.00	\$96,879.00	\$55,655.00	\$0.00	\$96,879.00	\$55,655.00	\$55,655.00	\$0.00
3131	SERVICIO DE AGUA.	\$152,534.00	\$0.00	\$152,534.00	\$55,655.00	\$96,879.00	\$55,655.00	\$0.00	\$96,879.00	\$55,655.00	\$55,655.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$249,452.00	-\$3,050.00	\$246,402.00	\$86,694.00	\$159,708.00	\$86,694.00	\$0.00	\$159,708.00	\$86,694.00	\$86,694.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$249,452.00	-\$3,050.00	\$246,402.00	\$86,694.00	\$159,708.00	\$86,694.00	\$0.00	\$159,708.00	\$86,694.00	\$86,694.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$2,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$0.00	\$0.00	\$2,764.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$2,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$0.00	\$0.00	\$2,764.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$3,687.60	\$1,000.00	\$4,687.60	\$3,141.28	\$1,546.32	\$3,141.28	\$0.00	\$1,546.32	\$3,141.28	\$3,141.28	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$3,687.60	\$1,000.00	\$4,687.60	\$3,141.28	\$1,546.32	\$3,141.28	\$0.00	\$1,546.32	\$3,141.28	\$3,141.28	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,077.48	\$1,000.00	\$2,077.48	\$969.96	\$1,107.52	\$969.96	\$0.00	\$1,107.52	\$969.96	\$969.96	\$0.00
3181	SERVICIO POSTAL	\$1,077.48	\$1,000.00	\$2,077.48	\$969.96	\$1,107.52	\$969.96	\$0.00	\$1,107.52	\$969.96	\$969.96	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$462,354.40	-\$147,516.00	\$314,838.40	\$88,949.04	\$225,889.36	\$88,949.04	\$0.00	\$225,889.36	\$88,949.04	\$88,949.04	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$365,036.00	-\$77,976.00	\$287,060.00	\$76,049.04	\$211,010.96	\$76,049.04	\$0.00	\$211,010.96	\$76,049.04	\$76,049.04	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$365,036.00	-\$77,976.00	\$287,060.00	\$76,049.04	\$211,010.96	\$76,049.04	\$0.00	\$211,010.96	\$76,049.04	\$76,049.04	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$86,182.40	-\$69,540.00	\$16,642.40	\$12,900.00	\$3,742.40	\$12,900.00	\$0.00	\$3,742.40	\$12,900.00	\$12,900.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,182.40	-\$69,540.00	\$16,642.40	\$12,900.00	\$3,742.40	\$12,900.00	\$0.00	\$3,742.40	\$12,900.00	\$12,900.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$268,308.00	-\$32,584.20	\$235,723.80	\$40,377.50	\$195,346.30	\$40,377.50	\$0.00	\$195,346.30	\$40,377.50	\$40,377.50	\$0.00



Usu: Alfredo
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 27/ago./2021
 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$54,706.00	-\$50,926.00	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$54,706.00	-\$50,926.00	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$90,336.00	-\$11,460.00	\$78,876.00	\$11,600.00	\$67,276.00	\$11,600.00	\$0.00	\$67,276.00	\$11,600.00	\$11,600.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$90,336.00	-\$11,460.00	\$78,876.00	\$11,600.00	\$67,276.00	\$11,600.00	\$0.00	\$67,276.00	\$11,600.00	\$11,600.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$7,189.00	\$500.00	\$7,689.00	\$350.00	\$7,339.00	\$350.00	\$0.00	\$7,339.00	\$350.00	\$350.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$7,189.00	\$500.00	\$7,689.00	\$350.00	\$7,339.00	\$350.00	\$0.00	\$7,339.00	\$350.00	\$350.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$97,722.00	\$3,925.00	\$101,647.00	\$0.00	\$101,647.00	\$0.00	\$0.00	\$101,647.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$97,722.00	-\$30,075.00	\$67,647.00	\$0.00	\$67,647.00	\$0.00	\$0.00	\$67,647.00	\$0.00	\$0.00	\$0.00
3343 SERVICIO DE CAPACITACION PARA POBLACIÓN OBJETIVO	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$16,038.80	\$16,038.80	\$16,038.80	\$0.00	\$16,038.80	\$0.00	\$0.00	\$16,038.80	\$16,038.80	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$16,038.80	\$16,038.80	\$16,038.80	\$0.00	\$16,038.80	\$0.00	\$0.00	\$16,038.80	\$16,038.80	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$7,015.00	\$9,338.00	\$16,353.00	\$12,388.70	\$3,964.30	\$12,388.70	\$0.00	\$3,964.30	\$12,388.70	\$12,388.70	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$7,015.00	\$9,338.00	\$16,353.00	\$12,388.70	\$3,964.30	\$12,388.70	\$0.00	\$3,964.30	\$12,388.70	\$12,388.70	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$11,340.00	\$0.00	\$11,340.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE SERVICIOS	\$11,340.00	\$0.00	\$11,340.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$48,132,074.00	-\$35,522,859.00	\$12,609,215.00	\$462,331.30	\$12,146,883.70	\$462,331.30	\$0.00	\$12,146,883.70	\$462,331.30	\$462,331.30	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$48,018,043.00	-\$35,479,692.00	\$12,538,351.00	\$438,686.78	\$12,099,664.22	\$438,686.78	\$0.00	\$12,099,664.22	\$438,686.78	\$438,686.78	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$235,281.00	-\$36,043.00	\$199,238.00	\$99,573.78	\$99,664.22	\$99,573.78	\$0.00	\$99,664.22	\$99,573.78	\$99,573.78	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$47,782,762.00	-\$35,443,649.00	\$12,339,113.00	\$339,113.00	\$12,000,000.00	\$339,113.00	\$0.00	\$12,000,000.00	\$339,113.00	\$339,113.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$56,541.00	-\$16,301.00	\$40,240.00	\$23,644.52	\$16,595.48	\$23,644.52	\$0.00	\$16,595.48	\$23,644.52	\$23,644.52	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$56,541.00	-\$16,301.00	\$40,240.00	\$23,644.52	\$16,595.48	\$23,644.52	\$0.00	\$16,595.48	\$23,644.52	\$23,644.52	\$0.00
3470 FLETES Y MANIOBRAS	\$57,490.00	-\$26,866.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$57,490.00	-\$26,866.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,367,387.79	\$1,075,552.02	\$3,442,939.81	\$473,755.21	\$2,969,184.60	\$473,755.21	\$0.00	\$2,969,184.60	\$395,145.07	\$369,572.86	\$104,182.35
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$19,487.00	\$3,000.00	\$22,487.00	\$2,986.00	\$19,501.00	\$2,986.00	\$0.00	\$19,501.00	\$2,986.00	\$2,986.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$19,487.00	\$3,000.00	\$22,487.00	\$2,986.00	\$19,501.00	\$2,986.00	\$0.00	\$19,501.00	\$2,986.00	\$2,986.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$2,471.00	\$4,301.00	\$6,772.00	\$3,880.00	\$2,892.00	\$3,880.00	\$0.00	\$2,892.00	\$3,880.00	\$3,880.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,471.00	\$4,301.00	\$6,772.00	\$3,880.00	\$2,892.00	\$3,880.00	\$0.00	\$2,892.00	\$3,880.00	\$3,880.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INF	\$2,297.00	\$2,900.01	\$5,197.01	\$2,900.00	\$2,297.01	\$2,900.00	\$0.00	\$2,297.01	\$2,900.00	\$2,900.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,297.00	\$2,900.01	\$5,197.01	\$2,900.00	\$2,297.01	\$2,900.00	\$0.00	\$2,297.01	\$2,900.00	\$2,900.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$136,877.82	-\$10,194.00	\$126,683.82	\$59,175.59	\$67,508.23	\$59,175.59	\$0.00	\$67,508.23	\$52,310.49	\$52,310.49	\$6,865.10
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$136,877.82	-\$10,194.00	\$126,683.82	\$59,175.59	\$67,508.23	\$59,175.59	\$0.00	\$67,508.23	\$52,310.49	\$52,310.49	\$6,865.10
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$2,204,166.97	\$1,040,962.60	\$3,245,129.57	\$370,248.22	\$2,874,881.35	\$370,248.22	\$0.00	\$2,874,881.35	\$298,503.18	\$272,930.97	\$97,317.25
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$2,204,166.97	\$1,040,962.60	\$3,245,129.57	\$370,248.22	\$2,874,881.35	\$370,248.22	\$0.00	\$2,874,881.35	\$298,503.18	\$272,930.97	\$97,317.25
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,088.00	\$34,582.41	\$36,670.41	\$34,565.40	\$2,105.01	\$34,565.40	\$0.00	\$2,105.01	\$34,565.40	\$34,565.40	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 27/ago./2021
02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,088.00	\$34,582.41	\$36,670.41	\$34,565.40	\$2,105.01	\$34,565.40	\$0.00	\$2,105.01	\$34,565.40	\$34,565.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$161,931.00	-\$22,888.40	\$139,042.60	\$88,556.74	\$50,485.86	\$88,556.74	\$0.00	\$50,485.86	\$78,556.72	\$78,556.72	\$10,000.02
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$147,320.00	-\$46,588.40	\$100,731.60	\$69,130.74	\$31,600.86	\$69,130.74	\$0.00	\$31,600.86	\$59,130.72	\$59,130.72	\$10,000.02
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$147,320.00	-\$46,588.40	\$100,731.60	\$69,130.74	\$31,600.86	\$69,130.74	\$0.00	\$31,600.86	\$59,130.72	\$59,130.72	\$10,000.02
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,341.00	\$0.00	\$3,341.00	\$0.00	\$3,341.00	\$0.00	\$0.00	\$3,341.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,341.00	\$0.00	\$3,341.00	\$0.00	\$3,341.00	\$0.00	\$0.00	\$3,341.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$11,270.00	\$20,700.00	\$31,970.00	\$19,426.00	\$12,544.00	\$19,426.00	\$0.00	\$12,544.00	\$19,426.00	\$19,426.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMAT	\$11,270.00	\$2,500.00	\$13,770.00	\$1,276.00	\$12,494.00	\$1,276.00	\$0.00	\$12,494.00	\$1,276.00	\$1,276.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$0.00	\$18,200.00	\$18,200.00	\$18,150.00	\$50.00	\$18,150.00	\$0.00	\$50.00	\$18,150.00	\$18,150.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$180,767.16	\$35,312.74	\$216,079.90	\$45,799.52	\$170,280.38	\$45,799.52	\$0.00	\$170,280.38	\$45,799.52	\$45,799.52	\$0.00
3710	PASAJES AÉREOS	\$67,509.00	-\$2,332.00	\$65,177.00	\$6,750.00	\$58,427.00	\$6,750.00	\$0.00	\$58,427.00	\$6,750.00	\$6,750.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$22,954.00	\$510.00	\$23,464.00	\$6,750.00	\$16,714.00	\$6,750.00	\$0.00	\$16,714.00	\$6,750.00	\$6,750.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$44,555.00	-\$2,842.00	\$41,713.00	\$0.00	\$41,713.00	\$0.00	\$0.00	\$41,713.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$72,845.16	\$27,690.83	\$100,535.99	\$28,199.03	\$72,336.96	\$28,199.03	\$0.00	\$72,336.96	\$28,199.03	\$28,199.03	\$0.00
3751	VIÁTICOS ESTATALES	\$33,534.00	\$8,807.00	\$42,341.00	\$21,518.04	\$20,822.96	\$21,518.04	\$0.00	\$20,822.96	\$21,518.04	\$21,518.04	\$0.00
3752	VIÁTICOS NACIONALES	\$39,311.16	\$18,883.83	\$58,194.99	\$6,680.99	\$51,514.00	\$6,680.99	\$0.00	\$51,514.00	\$6,680.99	\$6,680.99	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$9,093.00	-\$1,520.09	\$7,572.91	\$0.00	\$7,572.91	\$0.00	\$0.00	\$7,572.91	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$9,093.00	-\$1,520.09	\$7,572.91	\$0.00	\$7,572.91	\$0.00	\$0.00	\$7,572.91	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$31,320.00	\$11,474.00	\$42,794.00	\$10,850.49	\$31,943.51	\$10,850.49	\$0.00	\$31,943.51	\$10,850.49	\$10,850.49	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,400.00	\$4,050.00	\$21,450.00	\$3,426.49	\$18,023.51	\$3,426.49	\$0.00	\$18,023.51	\$3,426.49	\$3,426.49	\$0.00
3792	TRASLADO DE PERSONAS	\$13,920.00	\$7,424.00	\$21,344.00	\$7,424.00	\$13,920.00	\$7,424.00	\$0.00	\$13,920.00	\$7,424.00	\$7,424.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,727,656.00	\$41,973.14	\$1,769,629.14	\$582,404.30	\$1,187,224.84	\$582,404.30	\$0.00	\$1,187,224.84	\$553,520.30	\$553,520.30	\$28,884.00
3810	GASTOS CEREMONIAL	\$15,498.00	-\$7,206.00	\$8,292.00	\$0.00	\$8,292.00	\$0.00	\$0.00	\$8,292.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$15,498.00	-\$7,206.00	\$8,292.00	\$0.00	\$8,292.00	\$0.00	\$0.00	\$8,292.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,712,158.00	\$49,179.14	\$1,761,337.14	\$582,404.30	\$1,178,932.84	\$582,404.30	\$0.00	\$1,178,932.84	\$553,520.30	\$553,520.30	\$28,884.00
3821	GASTOS DE ORDEN SOCIAL	\$1,712,158.00	\$49,179.14	\$1,761,337.14	\$582,404.30	\$1,178,932.84	\$582,404.30	\$0.00	\$1,178,932.84	\$553,520.30	\$553,520.30	\$28,884.00
3900	OTROS SERVICIOS GENERALES	\$537,024.00	\$3,877,720.17	\$4,414,744.17	\$3,112,239.78	\$1,302,504.39	\$3,112,239.78	\$0.00	\$1,302,504.39	\$3,112,239.78	\$3,112,239.78	\$0.00
3920	IMPUESTOS Y DERECHOS	\$47,973.00	\$1,363,972.00	\$1,411,945.00	\$637,332.11	\$774,612.89	\$637,332.11	\$0.00	\$774,612.89	\$637,332.11	\$637,332.11	\$0.00
3921	IMPUESTOS Y DERECHOS	\$10,887.00	\$2,000.00	\$12,887.00	\$7,653.00	\$5,234.00	\$7,653.00	\$0.00	\$5,234.00	\$7,653.00	\$7,653.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,348,972.00	\$1,348,972.00	\$613,681.11	\$735,290.89	\$613,681.11	\$0.00	\$735,290.89	\$613,681.11	\$613,681.11	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$37,086.00	\$13,000.00	\$50,086.00	\$15,998.00	\$34,088.00	\$15,998.00	\$0.00	\$34,088.00	\$15,998.00	\$15,998.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$95,501.00	\$2,427,749.67	\$2,523,250.67	\$2,474,907.67	\$48,343.00	\$2,474,907.67	\$0.00	\$48,343.00	\$2,474,907.67	\$2,474,907.67	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$95,501.00	\$2,427,749.67	\$2,523,250.67	\$2,474,907.67	\$48,343.00	\$2,474,907.67	\$0.00	\$48,343.00	\$2,474,907.67	\$2,474,907.67	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 27/ago./2021
02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$393,550.00	\$85,998.50	\$479,548.50	\$0.00	\$479,548.50	\$0.00	\$0.00	\$479,548.50	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$318,132.00	\$123,798.50	\$441,930.50	\$0.00	\$441,930.50	\$0.00	\$0.00	\$441,930.50	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$75,418.00	-\$37,800.00	\$37,618.00	\$0.00	\$37,618.00	\$0.00	\$0.00	\$37,618.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,285,165.07	\$10,656,355.41	\$15,941,520.48	\$12,204,852.46	\$3,736,668.02	\$12,204,852.46	\$0.00	\$3,736,668.02	\$12,204,852.46	\$12,204,852.46	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$77,600.00	\$4,821,612.47	\$4,899,212.47	\$2,496,474.47	\$2,402,738.00	\$2,496,474.47	\$0.00	\$2,402,738.00	\$2,496,474.47	\$2,496,474.47	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$77,600.00	\$4,821,612.47	\$4,899,212.47	\$2,496,474.47	\$2,402,738.00	\$2,496,474.47	\$0.00	\$2,402,738.00	\$2,496,474.47	\$2,496,474.47	\$0.00
4244	APORTACIONES PARA ACCIONES	\$77,600.00	\$1,495,978.55	\$1,573,578.55	\$870,840.55	\$702,738.00	\$870,840.55	\$0.00	\$702,738.00	\$870,840.55	\$870,840.55	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$3,325,633.92	\$3,325,633.92	\$1,625,633.92	\$1,700,000.00	\$1,625,633.92	\$0.00	\$1,700,000.00	\$1,625,633.92	\$1,625,633.92	\$0.00
4400	AYUDAS SOCIALES	\$5,207,565.07	\$5,739,167.94	\$10,946,733.01	\$9,612,802.99	\$1,333,930.02	\$9,612,802.99	\$0.00	\$1,333,930.02	\$9,612,802.99	\$9,612,802.99	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,046,570.07	\$5,838,870.94	\$10,885,441.01	\$9,554,902.99	\$1,330,538.02	\$9,554,902.99	\$0.00	\$1,330,538.02	\$9,554,902.99	\$9,554,902.99	\$0.00
4411	AYUDAS SOCIALES	\$5,038,050.07	\$5,833,380.94	\$10,871,431.01	\$9,540,906.94	\$1,330,524.07	\$9,540,906.94	\$0.00	\$1,330,524.07	\$9,540,906.94	\$9,540,906.94	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$8,520.00	\$5,490.00	\$14,010.00	\$13,996.05	\$13.95	\$13,996.05	\$0.00	\$13.95	\$13,996.05	\$13,996.05	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,995.00	-\$99,703.00	\$61,292.00	\$57,900.00	\$3,392.00	\$57,900.00	\$0.00	\$3,392.00	\$57,900.00	\$57,900.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,995.00	-\$99,703.00	\$61,292.00	\$57,900.00	\$3,392.00	\$57,900.00	\$0.00	\$3,392.00	\$57,900.00	\$57,900.00	\$0.00
4900	TRANFERENCIAS AL EXTERIOR	\$0.00	\$95,575.00	\$95,575.00	\$95,575.00	\$0.00	\$95,575.00	\$0.00	\$0.00	\$95,575.00	\$95,575.00	\$0.00
4930	TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERN	\$0.00	\$95,575.00	\$95,575.00	\$95,575.00	\$0.00	\$95,575.00	\$0.00	\$0.00	\$95,575.00	\$95,575.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$95,575.00	\$95,575.00	\$95,575.00	\$0.00	\$95,575.00	\$0.00	\$0.00	\$95,575.00	\$95,575.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,409.90	\$555,589.18	\$655,999.08	\$321,223.99	\$334,775.09	\$321,223.99	\$0.00	\$334,775.09	\$321,223.99	\$321,223.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$67,348.00	\$17,124.02	\$84,472.02	\$32,759.99	\$51,712.03	\$32,759.99	\$0.00	\$51,712.03	\$32,759.99	\$32,759.99	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$56,568.00	\$17,124.02	\$73,692.02	\$32,759.99	\$40,932.03	\$32,759.99	\$0.00	\$40,932.03	\$32,759.99	\$32,759.99	\$0.00
5151	BIENES INFORMÁTICOS	\$56,568.00	\$17,124.02	\$73,692.02	\$32,759.99	\$40,932.03	\$32,759.99	\$0.00	\$40,932.03	\$32,759.99	\$32,759.99	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$450,000.00	\$450,000.00	\$200,000.00	\$250,000.00	\$200,000.00	\$0.00	\$250,000.00	\$200,000.00	\$200,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$450,000.00	\$450,000.00	\$200,000.00	\$250,000.00	\$200,000.00	\$0.00	\$250,000.00	\$200,000.00	\$200,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$450,000.00	\$450,000.00	\$200,000.00	\$250,000.00	\$200,000.00	\$0.00	\$250,000.00	\$200,000.00	\$200,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$33,061.90	\$88,465.16	\$121,527.06	\$88,464.00	\$33,063.06	\$88,464.00	\$0.00	\$33,063.06	\$88,464.00	\$88,464.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1.16	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1.16	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$13,918.00	\$0.00	\$13,918.00	\$0.00	\$13,918.00	\$0.00	\$0.00	\$13,918.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$13,918.00	\$0.00	\$13,918.00	\$0.00	\$13,918.00	\$0.00	\$0.00	\$13,918.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE LORETO
ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/ago./2021
hora de Impresión | 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$9,543.90	\$88,464.00	\$98,007.90	\$88,464.00	\$9,543.90	\$88,464.00	\$0.00	\$9,543.90	\$88,464.00	\$88,464.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,543.90	\$13,064.00	\$22,607.90	\$13,064.00	\$9,543.90	\$13,064.00	\$0.00	\$9,543.90	\$13,064.00	\$13,064.00	\$0.00
5672 REFACCIONES	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$21,834,018.00	\$8,915,534.32	\$30,749,552.32	\$25,697,647.96	\$5,051,904.36	\$14,512,162.08	\$11,185,485.88	\$16,237,390.24	\$14,398,648.75	\$14,398,648.75	\$113,513.33
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,834,018.00	\$8,915,534.32	\$30,749,552.32	\$25,697,647.96	\$5,051,904.36	\$14,512,162.08	\$11,185,485.88	\$16,237,390.24	\$14,398,648.75	\$14,398,648.75	\$113,513.33
6120 EDIFICACIÓN NO HABITACIONAL	\$1.00	\$14,963,248.87	\$14,963,249.87	\$13,190,569.53	\$1,772,680.34	\$6,702,978.30	\$6,487,591.23	\$8,260,271.57	\$6,589,464.97	\$6,589,464.97	\$113,513.33
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1.00	\$14,963,248.87	\$14,963,249.87	\$13,190,569.53	\$1,772,680.34	\$6,702,978.30	\$6,487,591.23	\$8,260,271.57	\$6,589,464.97	\$6,589,464.97	\$113,513.33
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$21,834,017.00	-\$16,490,227.10	\$5,343,789.90	\$3,019,130.81	\$2,324,659.09	\$1,186,458.44	\$1,832,672.37	\$4,157,331.46	\$1,186,458.44	\$1,186,458.44	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$21,834,017.00	-\$16,490,227.10	\$5,343,789.90	\$3,019,130.81	\$2,324,659.09	\$1,186,458.44	\$1,832,672.37	\$4,157,331.46	\$1,186,458.44	\$1,186,458.44	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$10,442,512.55	\$10,442,512.55	\$9,487,947.62	\$954,564.93	\$6,622,725.34	\$2,865,222.28	\$3,819,787.21	\$6,622,725.34	\$6,622,725.34	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$10,442,512.55	\$10,442,512.55	\$9,487,947.62	\$954,564.93	\$6,622,725.34	\$2,865,222.28	\$3,819,787.21	\$6,622,725.34	\$6,622,725.34	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
Total	\$155,669,341.00	\$14,204,962.06	\$169,874,303.06	\$122,775,431.73	\$47,098,871.33	\$77,936,801.17	\$44,838,630.56	\$91,937,501.89	\$75,318,068.27	\$75,292,391.86	\$2,644,409.31

PROFR. JOSÉ LUIS FIGUEROA RANGEL
PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

PROFR. MARTÍN ALVARADO ACEVEDO
TESORERO MUNICIPAL