



<div>  <div> <div>MUNICIPIO DE LORETO</div> <div>ESTADO DE ZACATECAS</div> </div> <div> <div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> </div> <div> <div> <div>Usr: Alfredo</div> <div>Rep: rptAnalíticoPresupuestoEgresos</div> </div> <div> <div>Fecha y</div> <div>30/may/2019</div> </div> <div> <div>hora de Impresión</div> <div>03:24 p.m.</div> </div> </div>																
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
1000 SERVICIOS PERSONALES	\$63,673,618.18	\$5,981,791.44	\$5,881,550.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,863,341.70	\$51,810,276.48	
1100 REMUNERACIONES AL PERSONAL DE C	\$43,726,197.80	\$4,401,060.26	\$4,104,907.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505,968.05	\$35,220,229.75	
1110 DIETAS	\$2,729,973.00	\$265,204.32	\$265,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,408.64	\$2,199,564.36	
1111 DIETAS	\$2,729,973.00	\$265,204.32	\$265,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,408.64	\$2,199,564.36	
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$40,996,224.80	\$4,135,855.94	\$3,839,703.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975,559.41	\$33,020,665.39	
1131 SUELDOS BASE	\$40,996,224.80	\$4,135,855.94	\$3,839,703.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975,559.41	\$33,020,665.39	
1300 REMUNERACIONES ADICIONALES Y ESPERANZAS	\$5,127,168.44	\$1,076,434.68	\$204,469.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,904.34	\$3,846,264.10	
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$1,240,290.40	\$123,380.00	\$128,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,560.00	\$988,730.40	
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$1,240,290.40	\$123,380.00	\$128,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,560.00	\$988,730.40	
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$2,487,638.13	\$444,512.32	\$17,899.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,412.16	\$2,025,225.97	
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,708,610.15	\$439,477.14	\$4,024.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,501.34	\$1,265,108.81	
1322 GRATIFICACIÓN DE FIN DE AÑO	\$779,027.98	\$5,035.18	\$13,875.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,910.82	\$760,117.16	
1330 HORAS EXTRAORDINARIAS	\$1,399,239.91	\$508,542.36	\$58,389.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,932.18	\$832,307.73	
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,399,239.91	\$508,542.36	\$58,389.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,932.18	\$832,307.73	
1400 SEGURIDAD SOCIAL	\$8,552,533.09	\$0.00	\$416,141.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,141.26	\$8,136,391.83	
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$5,501,701.34	\$0.00	\$415,309.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,309.51	\$5,086,391.83	
1412 APORTACIONES AL IMSS	\$5,501,701.34	\$0.00	\$415,309.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,309.51	\$5,086,391.83	
1430 APORTACIONES AL SISTEMA PARA EL FOMENTO DE LA ACTIVIDAD ECONOMICA	\$3,000,831.75	\$0.00	\$831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.75	\$3,000,000.00	
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$831.75	\$0.00	\$831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.75	\$0.00	
1432 CUOTAS AL RCV	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
1441 CUOTAS PARA EL SEGURO DE VIDA DE LA FUERZA DE TRABAJO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$6,267,718.85	\$504,296.50	\$1,156,031.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,328.05	\$4,607,390.80	
1520 INDEMNIZACIONES	\$301,155.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,155.87	
1522 LIQUIDACIONES	\$1,155.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.87	
1523 LAUDOS LABORALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,144,694.45	\$162,298.50	\$825,413.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,712.05	\$156,982.40	
1531 PRESTACIONES DE RETIRO	\$1,144,694.45	\$162,298.50	\$825,413.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,712.05	\$156,982.40	
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,821,868.53	\$341,998.00	\$330,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,616.00	\$4,149,252.53	
1592 COMPENSACIÓN GARANTIZADA	\$1,424,780.00	\$86,960.00	\$81,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,140.00	\$1,256,640.00	
1596 BONO DE DESPENSA	\$2,910,111.53	\$255,038.00	\$249,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,476.00	\$2,405,635.53	
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$486,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,977.00	
2000 MATERIALES Y SUMINISTRO	\$12,706,769.18	\$630,702.98	\$678,967.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,670.20	\$11,397,098.98	
2100 MATERIALES DE ADMINISTRACIÓN, EQUIPOS Y VEHICULOS	\$744,662.85	\$100,457.16	\$92,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,924.63	\$551,738.22	
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$444,394.07	\$80,483.17	\$64,972.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,455.80	\$298,938.27	
2111 MATERIALES Y ÚTILES DE OFICINA	\$444,394.07	\$80,483.17	\$64,972.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,455.80	\$298,938.27	
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$108,364.48	\$5,940.00	\$9,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.04	\$93,308.44	
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$108,364.48	\$5,940.00	\$9,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.04	\$93,308.44	
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$50,622.19	\$1,234.99	\$10,403.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.79	\$38,983.40	
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$50,622.19	\$1,234.99	\$10,403.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.79	\$38,983.40	

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	MATERIAL DE LIMPIEZA	\$76,663.07	\$6,799.00	\$6,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,382.00	\$63,281.07
2161	MATERIAL DE LIMPIEZA	\$76,663.07	\$6,799.00	\$6,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,382.00	\$63,281.07
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
2172	OTROS MATERIALES Y SUMINISTROS P	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$58,219.04	\$6,000.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,392.00	\$50,827.04
2181	MATERIALES PARA EL REGISTRO E IDE	\$58,219.04	\$6,000.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,392.00	\$50,827.04
2200	ALIMENTOS Y UTENSILIOS	\$268,021.73	\$8,890.90	\$11,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,321.40	\$247,700.33
2210	PRODUCTOS ALIMENTICIOS PARA PERI	\$268,021.73	\$8,890.90	\$11,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,321.40	\$247,700.33
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.00
2215	PRODUCTOS ALIMENTICIOS PARA EL F	\$266,023.73	\$8,890.90	\$11,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,321.40	\$245,702.33
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$6,704,142.12	\$79,555.62	\$95,344.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,900.15	\$6,529,241.97
2410	PRODUCTOS MINERALES NO METÁLICC	\$425,515.33	\$9,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,729.50	\$415,785.83
2411	PRODUCTOS MINERALES NO METÁLICC	\$425,515.33	\$9,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,729.50	\$415,785.83
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$619,490.00	\$14,656.39	\$37,880.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,536.42	\$566,953.58
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$619,490.00	\$14,656.39	\$37,880.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,536.42	\$566,953.58
2430	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$62,797.59
2431	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$62,797.59
2440	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,655.67
2441	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,655.67
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.01
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$543,869.81	\$53,760.23	\$32,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,402.23	\$457,467.58
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$543,869.81	\$53,760.23	\$32,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,402.23	\$457,467.58
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$649,700.19	\$230.00	\$12,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$637,005.19
2471	ESTRUCTURAS Y MANUFACTURAS.	\$649,700.19	\$230.00	\$12,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$637,005.19
2480	MATERIALES COMPLEMENTARIOS	\$88,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,169.85
2481	MATERIALES COMPLEMENTARIOS.	\$88,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,169.85
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$4,283,813.67	\$1,049.50	\$11,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,407.00	\$4,271,406.67
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$4,283,813.67	\$1,049.50	\$11,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,407.00	\$4,271,406.67
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2511	SUSTANCIAS QUÍMICAS.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,868,030.14	\$410,663.39	\$394,840.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,504.18	\$3,062,525.96
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,868,030.14	\$410,663.39	\$394,840.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,504.18	\$3,062,525.96
2613	COMBUSTIBLES, LUBRICANTES Y ADIT	\$3,868,030.14	\$410,663.39	\$394,840.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,504.18	\$3,062,525.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$262,374.00	\$0.00	\$40,920.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,920.03	\$221,453.97
2710	VESTUARIO Y UNIFORMES	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00

<div>  <div> <div>MUNICIPIO DE LORETO</div> <div>ESTADO DE ZACATECAS</div> </div> <div> <div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> </div> <div> <div> <div>Usr: Alfredo</div> <div>Rep: rptAnalíticoPresupuestoEgresos</div> </div> <div> <div>Fecha y</div> <div>30/may/2019</div> </div> <div> <div>hora de Impresión</div> <div>03:24 p.m.</div> </div> </div>																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$65,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,214.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$65,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,214.00
2730	ARTÍCULOS DEPORTIVOS	\$149,800.00	\$0.00	\$5,955.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.03	\$143,844.97
2731	ARTÍCULOS DEPORTIVOS.	\$149,800.00	\$0.00	\$5,955.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.03	\$143,844.97
2750	BLANCOS Y OTROS PRODUCTOS TEXT	\$35,000.00	\$0.00	\$34,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,965.00	\$35.00
2751	BLANCOS Y OTROS PRODUCTOS TEXT	\$35,000.00	\$0.00	\$34,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,965.00	\$35.00
2800	MATERIALES Y SUMINISTRO PARA SEGI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$652,538.34	\$31,135.91	\$43,963.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,099.81	\$577,438.53
2910	HERRAMIENTAS MENORES	\$145,886.63	\$5,012.00	\$17,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$123,686.63
2911	REFACCIONES ACCESORIOS Y HERRAM	\$145,886.63	\$5,012.00	\$17,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$123,686.63
2920	REFACCIONES Y ACCESORIOS MENOR	\$4,910.00	\$0.00	\$973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.00	\$3,937.00
2921	REFACCIONES Y ACCESORIOS MENOR	\$4,910.00	\$0.00	\$973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.00	\$3,937.00
2930	REFACCIONES Y ACCESORIOS MENOR	\$8,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.00
2931	REFACCIONES Y ACCESORIOS MENOR	\$8,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$73,780.86	\$9,117.01	\$5,439.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,556.40	\$59,224.46
2941	REFACCIONES Y ACCESORIOS PARA E	\$73,780.86	\$9,117.01	\$5,439.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,556.40	\$59,224.46
2960	REFACCIONES Y ACCESORIOS MENOR	\$152,631.85	\$4,646.90	\$5,944.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591.61	\$142,040.24
2961	REFACCIONES Y ACCESORIOS MENOR	\$152,631.85	\$4,646.90	\$5,944.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591.61	\$142,040.24
2980	REFACCIONES Y ACCESORIOS MENOR	\$266,793.00	\$12,360.00	\$14,418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,778.80	\$240,014.20
2981	REFACCIONES Y ACCESORIOS MENOR	\$266,793.00	\$12,360.00	\$14,418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,778.80	\$240,014.20
3000	SERVICIOS GENERALES	\$28,570,317.18	\$784,431.33	\$2,025,573.30	\$3,351.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813,356.08	\$25,756,961.10
3100	SERVICIOS BÁSICOS	\$8,525,525.29	\$489,057.11	\$1,536,449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,506.39	\$6,500,018.90
3110	ENERGÍA ELÉCTRICA	\$8,157,062.13	\$471,072.00	\$1,503,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,627.00	\$6,182,435.13
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,595,482.13	\$471,072.00	\$348,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,643.00	\$1,775,839.13
3112	ALUMBRADO PÚBLICO	\$5,561,580.00	\$0.00	\$1,154,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,984.00	\$4,406,596.00
3120	GAS	\$50,802.00	\$1,795.23	\$1,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.51	\$47,218.49
3121	GAS	\$50,802.00	\$1,795.23	\$1,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.51	\$47,218.49
3140	TELEFONIA TRADICIONAL	\$308,495.99	\$15,610.00	\$31,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,716.00	\$261,779.99
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$308,495.99	\$15,610.00	\$31,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,716.00	\$261,779.99
3170	SERVICIOS DE ACCESO A INTERNET, F	\$6,619.00	\$579.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.88	\$6,039.12
3171	SERVICIOS DE ACCESO DE INTERNET,	\$6,619.00	\$579.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.88	\$6,039.12
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$2,546.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.17
3181	SERVICIO POSTAL	\$2,546.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.17
3200	SERVICIOS DE ARRENDAMIENTO	\$350,644.52	\$21,886.79	\$61,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,773.58	\$266,870.94
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,310.52	\$21,886.79	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$36,536.94
3221	ARRENDAMIENTO DE EDIFICIOS Y LOC/	\$80,310.52	\$21,886.79	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$36,536.94
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$160,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,246.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERI	\$160,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,246.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$110,088.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$70,088.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$110,088.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$70,088.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$97,994.29	\$1,566.00	\$11,442.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,008.91	\$84,985.38
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$42,354.84	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$33,074.84
3315	SERVICIOS Y ASESORIAS LEGALES, CC	\$38,951.84	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$29,671.84
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$3,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.00
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.00
3331	SERVICIOS DE INFORMÁTICA.	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$32,568.45	\$1,566.00	\$2,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.91	\$28,839.54
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$32,568.45	\$1,566.00	\$2,162.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.91	\$28,839.54
3390	SERVICIOS PROFESIONALES, CIENTÍFI	\$18,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,876.00
3392	SERVICIOS RELACIONADOS CON CERT	\$18,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,876.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,860,140.56	\$9,102.30	\$24,207.22	\$3,351.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.97	\$10,823,479.59
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,815,269.80	\$9,102.30	\$24,207.22	\$3,351.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.97	\$10,778,608.83
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$429,345.00	\$9,102.30	\$24,207.22	\$3,351.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.97	\$392,684.03
3413	AVALÚOS	\$16,882.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,882.80
3419	OTROS SERVICIOS FINANCIEROS	\$10,369,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,369,042.00
3450	SEGURO DE BIENES PATRIMONIALES	\$31,259.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,259.76
3451	SEGUROS DE BIENES PATRIMONIALES	\$31,259.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,259.76
3470	FLETES Y MANIOBRAS	\$13,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,611.00
3471	FLETES Y MANIOBRAS.	\$13,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,611.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,632,856.32	\$129,342.41	\$88,928.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,271.07	\$1,414,585.25
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$4,386.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.04
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,386.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.04
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$270,725.98	\$6,468.28	\$8,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,778.28	\$255,947.70
3551	MANTENIMIENTO Y CONSERVACIÓN DI	\$270,725.98	\$6,468.28	\$8,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,778.28	\$255,947.70
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,338,082.50	\$122,874.13	\$80,618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,492.79	\$1,134,589.71
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,338,082.50	\$122,874.13	\$80,618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,492.79	\$1,134,589.71
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.80
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$225,264.24	\$10,345.70	\$20,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,483.30	\$194,780.94
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y O	\$145,511.81	\$10,345.70	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.70	\$130,166.11
3611	INFORMACIÓN EN MEDIOS MASIVOS DI	\$145,511.81	\$10,345.70	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.70	\$130,166.11
3690	OTROS SERVICIOS DE INFORMACIÓN	\$79,752.43	\$0.00	\$15,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,137.60	\$64,614.83
3692	IMPRESIÓN Y ELABORACIÓN DE MATE	\$79,752.43	\$0.00	\$15,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,137.60	\$64,614.83
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$716,500.00	\$48,999.32	\$52,321.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,320.44	\$615,179.56
3710	PASAJES AÉREOS	\$285,854.01	\$0.00	\$3,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.00	\$282,438.01
3711	PASAJES AÉREOS NACIONALES	\$93,350.27	\$0.00	\$3,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.00	\$89,934.27

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3712	PASAJES AÉREOS INTERNACIONALES	\$192,503.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,503.74
3720	PASAJES TERRESTRES	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.00
3721	PASAJES TERRESTRES ESTATALES.	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FL	\$548.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.53
3732	PASAJES MARÍTIMOS, LACUSTRES Y FL	\$548.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.53
3750	VIÁTICOS EN EL PAIS	\$175,898.03	\$18,999.32	\$20,205.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,204.44	\$136,693.59
3751	VIÁTICOS ESTATALES	\$138,713.76	\$4,034.00	\$15,523.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,557.14	\$119,156.62
3752	VIÁTICOS NACIONALES	\$37,184.27	\$14,965.32	\$4,681.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,647.30	\$17,536.97
3760	VIÁTICOS EN EL EXTRANJERO	\$11,832.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.10
3761	VIÁTICOS INTERNACIONALES	\$11,832.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.10
3790	OTROS SERVICIOS DE TRASLADO Y HC	\$240,270.33	\$30,000.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,700.00	\$181,570.33
3791	OTROS SERVICIOS DE TRASLADO Y HC	\$5,850.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$350.00
3792	TRASLADO DE PERSONAS	\$234,420.33	\$30,000.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$181,220.33
3800	SERVICIOS OFICIALES	\$2,811,204.86	\$29,040.60	\$63,930.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,971.32	\$2,718,233.54
3820	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$2,811,204.86	\$29,040.60	\$63,930.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,971.32	\$2,718,233.54
3821	GASTOS DE ORDEN SOCIAL.	\$2,811,204.86	\$29,040.60	\$63,930.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,971.32	\$2,718,233.54
3900	OTROS SERVICIOS GENERALES	\$3,350,187.10	\$45,091.10	\$166,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,360.10	\$3,138,827.00
3920	IMPUESTOS Y DERECHOS	\$317,830.40	\$45,037.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,312.00	\$272,518.40
3921	IMPUESTOS Y DERECHOS	\$8,518.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,518.40
3922	DERECHOS POR EXTRACCIÓN Y DESC/	\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00
3923	OTROS IMPUESTOS Y DERECHOS	\$45,312.00	\$45,037.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,312.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AI	\$54.10	\$54.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.10	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AI	\$54.10	\$54.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.10	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,008,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,835.94
3951	PENAS MULTAS ACCESORIOS Y ACTUA	\$2,008,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,835.94
3960	OTROS GASTOS POR RESPONSABILIDA	\$23,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,466.66
3961	OTROS GASTOS POR RESPONSABILIDA	\$23,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,466.66
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,000,000.00	\$0.00	\$165,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,994.00	\$834,006.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,000,000.00	\$0.00	\$165,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,994.00	\$834,006.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$12,169,273.69	\$640,778.36	\$1,001,859.29	\$170,535.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,172.70	\$10,356,100.99
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$6,291,154.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$6,241,154.00
4240	TRANSFERENCIA OTORGADAS A ENTID	\$6,291,154.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$6,241,154.00
4244	APORTACIONES PARA ACCIONES	\$3,621,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,904.00
4245	APORTACIONES PARA OBRAS	\$759,250.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$709,250.00
4246	APORTACIONES PARA OBRAS DEL 3 X	\$1,910,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,000.00
4400	AYUDAS SOCIALES	\$5,878,119.69	\$640,778.36	\$1,001,859.29	\$120,535.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,172.70	\$4,114,946.99
4410	AYUDAS SOCIALES A PERSONAS	\$5,608,119.69	\$623,078.36	\$966,819.29	\$118,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708,732.70	\$3,899,386.99
4411	AYUDAS SOCIALES	\$5,578,713.02	\$621,078.36	\$964,919.29	\$118,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,832.70	\$3,873,880.32
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$29,406.67	\$2,000.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$25,506.67
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$270,000.00	\$17,700.00	\$35,040.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,440.00	\$215,560.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$270,000.00	\$17,700.00	\$35,040.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,440.00	\$215,560.00
5000	BIENES MUEBLES, INMUEBLES E II	\$2,176,289.21	\$0.00	\$652,896.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,896.68	\$1,523,392.53
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$56,647.67	\$0.00	\$8,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,801.67	\$47,846.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLC	\$47,147.67	\$0.00	\$4,301.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.67	\$42,846.00
5151	BIENES INFORMÁTICOS	\$47,147.67	\$0.00	\$4,301.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.67	\$42,846.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5192	ADJUDICACIONES, EXPROPIACIONES E	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,850,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,350,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,850,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,350,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,850,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,350,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$269,641.54	\$0.00	\$144,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,095.01	\$125,546.53
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$30,027.53	\$0.00	\$14,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,095.00	\$15,932.53
5671	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$30,027.53	\$0.00	\$14,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,095.00	\$15,932.53
5690	OTROS EQUIPOS	\$139,614.01	\$0.00	\$130,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.01	\$9,614.00
5691	OTROS EQUIPOS	\$139,614.01	\$0.00	\$130,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.01	\$9,614.00
6000	INVERSIÓN PÚBLICA	\$20,915,600.80	\$0.00	\$137,023.68	\$1,451,444.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,467.97	\$19,327,132.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,915,600.80	\$0.00	\$137,023.68	\$1,451,444.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,467.97	\$19,327,132.83
6120	EDIFICACIÓN NO HABITACIONAL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	\$17,303,813.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,303,813.40
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$17,303,813.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,303,813.40
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,541,787.40	\$0.00	\$137,023.68	\$1,451,444.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,467.97	\$1,953,319.43
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$3,541,787.40	\$0.00	\$137,023.68	\$1,451,444.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,467.97	\$1,953,319.43
9000	DEUDA PÚBLICA	\$15,987,460.53	\$1,298,969.43	\$2,889,095.48	\$900,395.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088,460.52	\$10,899,000.01
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,705,582.00	\$909,091.00	\$909,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,182.00	\$10,887,400.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$12,705,582.00	\$909,091.00	\$909,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,182.00	\$10,887,400.00
9111	AMORTIZACIÓN DE LA DEUDA CON INS	\$12,705,582.00	\$909,091.00	\$909,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,182.00	\$10,887,400.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$364,065.00	\$279,217.00	\$84,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,065.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CO	\$364,065.00	\$279,217.00	\$84,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,065.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITU	\$364,065.00	\$279,217.00	\$84,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,065.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$2,917,813.53	\$110,661.43	\$1,895,156.48	\$900,395.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906,213.52	\$11,600.01
9910	ADEFAS	\$2,917,813.53	\$110,661.43	\$1,895,156.48	\$900,395.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906,213.52	\$11,600.01
9911	ADEFAS	\$2,917,813.53	\$110,661.43	\$1,895,156.48	\$900,395.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906,213.52	\$11,600.01
Total		\$156,199,328.77	\$9,336,673.54	\$13,266,965...	\$2,525,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,129,365.85	\$131,069,962.92