



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 18/ago./2020  
04:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$58,600,300.06</b>	<b>\$11,296,022.55</b>	<b>\$69,896,322.61</b>	<b>\$69,642,822.61</b>	<b>\$253,500.00</b>	<b>\$17,711,474.27</b>	<b>\$51,931,348.34</b>	<b>\$52,184,848.34</b>	<b>\$17,212,692.80</b>	<b>\$17,212,692.80</b>	<b>\$498,781.47</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$49,305,354.25</b>	<b>\$200,559.13</b>	<b>\$49,505,913.38</b>	<b>\$49,505,913.38</b>	<b>\$0.00</b>	<b>\$13,240,590.77</b>	<b>\$36,265,322.61</b>	<b>\$36,265,322.61</b>	<b>\$13,240,590.77</b>	<b>\$13,240,590.77</b>	<b>\$0.00</b>
1110	DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$908,640.00	\$1,911,003.00	\$1,911,003.00	\$908,640.00	\$908,640.00	\$0.00
1111	DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$908,640.00	\$1,911,003.00	\$1,911,003.00	\$908,640.00	\$908,640.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$46,485,711.25	\$200,559.13	\$46,686,270.38	\$46,686,270.38	\$0.00	\$12,331,950.77	\$34,354,319.61	\$34,354,319.61	\$12,331,950.77	\$12,331,950.77	\$0.00
1131	SUELDOS BASE	\$46,485,711.25	\$200,559.13	\$46,686,270.38	\$46,686,270.38	\$0.00	\$12,331,950.77	\$34,354,319.61	\$34,354,319.61	\$12,331,950.77	\$12,331,950.77	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,713,941.81</b>	<b>\$1,970.52</b>	<b>\$4,715,912.33</b>	<b>\$4,715,912.33</b>	<b>\$0.00</b>	<b>\$672,485.80</b>	<b>\$4,043,426.53</b>	<b>\$4,043,426.53</b>	<b>\$672,485.80</b>	<b>\$672,485.80</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,608,664.00	\$0.00	\$1,608,664.00	\$1,608,664.00	\$0.00	\$404,170.00	\$1,204,494.00	\$1,204,494.00	\$404,170.00	\$404,170.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,608,664.00	\$0.00	\$1,608,664.00	\$1,608,664.00	\$0.00	\$404,170.00	\$1,204,494.00	\$1,204,494.00	\$404,170.00	\$404,170.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,126,624.24	\$1,970.52	\$2,128,594.76	\$2,128,594.76	\$0.00	\$39,091.11	\$2,089,503.65	\$2,089,503.65	\$39,091.11	\$39,091.11	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,367,016.30	\$0.00	\$1,367,016.30	\$1,367,016.30	\$0.00	\$0.00	\$1,367,016.30	\$1,367,016.30	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$759,607.94	\$1,970.52	\$761,578.46	\$761,578.46	\$0.00	\$39,091.11	\$722,487.35	\$722,487.35	\$39,091.11	\$39,091.11	\$0.00
1330	HORAS EXTRAORDINARIAS	\$978,653.57	\$0.00	\$978,653.57	\$978,653.57	\$0.00	\$229,224.69	\$749,428.88	\$749,428.88	\$229,224.69	\$229,224.69	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$978,653.57	\$0.00	\$978,653.57	\$978,653.57	\$0.00	\$229,224.69	\$749,428.88	\$749,428.88	\$229,224.69	\$229,224.69	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,378.00</b>	<b>\$9,926,000.00</b>	<b>\$9,929,378.00</b>	<b>\$9,929,378.00</b>	<b>\$0.00</b>	<b>\$1,811,736.80</b>	<b>\$8,117,641.20</b>	<b>\$8,117,641.20</b>	<b>\$1,312,955.33</b>	<b>\$1,312,955.33</b>	<b>\$498,781.47</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$1,387,778.06	\$5,120,490.94	\$5,120,490.94	\$888,996.59	\$888,996.59	\$498,781.47
1412	APORTACIONES AL IMSS.	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$1,387,778.06	\$5,120,490.94	\$5,120,490.94	\$888,996.59	\$888,996.59	\$498,781.47
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,109.00	\$3,300,000.00	\$3,301,109.00	\$3,301,109.00	\$0.00	\$423,958.74	\$2,877,150.26	\$2,877,150.26	\$423,958.74	\$423,958.74	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,109.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$0.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$423,958.74	\$2,876,041.26	\$2,876,041.26	\$423,958.74	\$423,958.74	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,577,626.00</b>	<b>\$1,167,492.90</b>	<b>\$5,745,118.90</b>	<b>\$5,491,618.90</b>	<b>\$253,500.00</b>	<b>\$1,986,660.90</b>	<b>\$3,504,958.00</b>	<b>\$3,758,458.00</b>	<b>\$1,986,660.90</b>	<b>\$1,986,660.90</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$356,304.70	\$356,304.70	\$356,304.70	\$0.00	\$356,304.70	\$0.00	\$0.00	\$356,304.70	\$356,304.70	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$356,304.70	\$356,304.70	\$356,304.70	\$0.00	\$356,304.70	\$0.00	\$0.00	\$356,304.70	\$356,304.70	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$2,933.00	\$792,388.20	\$795,321.20	\$541,821.20	\$253,500.00	\$538,888.20	\$2,933.00	\$256,433.00	\$538,888.20	\$538,888.20	\$0.00
1531	PRESTACIONES DE RETIRO.	\$2,933.00	\$792,388.20	\$795,321.20	\$541,821.20	\$253,500.00	\$538,888.20	\$2,933.00	\$256,433.00	\$538,888.20	\$538,888.20	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,574,693.00	\$18,800.00	\$4,593,493.00	\$4,593,493.00	\$0.00	\$1,091,468.00	\$3,502,025.00	\$3,502,025.00	\$1,091,468.00	\$1,091,468.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$840,322.00	\$18,800.00	\$859,122.00	\$859,122.00	\$0.00	\$201,030.00	\$658,092.00	\$658,092.00	\$201,030.00	\$201,030.00	\$0.00
1596	BONO DE DESPENSA.	\$3,404,747.00	\$0.00	\$3,404,747.00	\$3,404,747.00	\$0.00	\$890,438.00	\$2,514,309.00	\$2,514,309.00	\$890,438.00	\$890,438.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$329,624.00	\$0.00	\$329,624.00	\$329,624.00	\$0.00	\$0.00	\$329,624.00	\$329,624.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$8,010,856.79</b>	<b>\$1,986,059.55</b>	<b>\$9,996,916.34</b>	<b>\$3,741,508.59</b>	<b>\$6,255,407.75</b>	<b>\$3,741,508.59</b>	<b>\$0.00</b>	<b>\$6,255,407.75</b>	<b>\$3,720,675.64</b>	<b>\$3,718,968.92</b>	<b>\$22,539.67</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$718,930.00</b>	<b>-\$92,249.00</b>	<b>\$626,681.00</b>	<b>\$191,737.17</b>	<b>\$434,943.83</b>	<b>\$191,737.17</b>	<b>\$0.00</b>	<b>\$434,943.83</b>	<b>\$184,777.17</b>	<b>\$184,777.17</b>	<b>\$6,960.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$501,222.00	-\$74,399.00	\$426,823.00	\$134,077.96	\$292,745.04	\$134,077.96	\$0.00	\$292,745.04	\$127,117.96	\$127,117.96	\$6,960.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$501,222.00	-\$74,399.00	\$426,823.00	\$134,077.96	\$292,745.04	\$134,077.96	\$0.00	\$292,745.04	\$127,117.96	\$127,117.96	\$6,960.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$11,980.00	\$84,171.00	\$13,107.97	\$71,063.03	\$13,107.97	\$0.00	\$71,063.03	\$13,107.97	\$13,107.97	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$11,980.00	\$84,171.00	\$13,107.97	\$71,063.03	\$13,107.97	\$0.00	\$71,063.03	\$13,107.97	\$13,107.97	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$984.00	\$0.00	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$984.00	\$0.00	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$24,424.00	-\$5,370.00	\$19,054.00	\$1,512.00	\$17,542.00	\$1,512.00	\$0.00	\$17,542.00	\$1,512.00	\$1,512.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$24,424.00	-\$5,370.00	\$19,054.00	\$1,512.00	\$17,542.00	\$1,512.00	\$0.00	\$17,542.00	\$1,512.00	\$1,512.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$54,293.00	\$0.00	\$54,293.00	\$31,017.24	\$23,275.76	\$31,017.24	\$0.00	\$23,275.76	\$31,017.24	\$31,017.24	\$0.00
2161	MATERIAL DE LIMPIEZA	\$54,293.00	\$0.00	\$54,293.00	\$31,017.24	\$23,275.76	\$31,017.24	\$0.00	\$23,275.76	\$31,017.24	\$31,017.24	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$1,500.00	\$40,356.00	\$12,000.00	\$28,356.00	\$12,000.00	\$0.00	\$28,356.00	\$12,000.00	\$12,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$1,500.00	\$40,356.00	\$12,000.00	\$28,356.00	\$12,000.00	\$0.00	\$28,356.00	\$12,000.00	\$12,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$328,383.99</b>	<b>\$430,751.57</b>	<b>\$759,135.56</b>	<b>\$160,190.92</b>	<b>\$598,944.64</b>	<b>\$160,190.92</b>	<b>\$0.00</b>	<b>\$598,944.64</b>	<b>\$160,190.92</b>	<b>\$159,974.00</b>	<b>\$216.92</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$328,383.99	\$427,251.57	\$755,635.56	\$156,790.12	\$598,845.44	\$156,790.12	\$0.00	\$598,845.44	\$156,790.12	\$156,573.20	\$216.92
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$58,990.00	\$491,428.57	\$550,418.57	\$135,752.32	\$414,666.25	\$135,752.32	\$0.00	\$414,666.25	\$135,752.32	\$135,752.32	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$17,585.00	-\$14,084.00	\$3,501.00	\$1,013.84	\$2,487.16	\$1,013.84	\$0.00	\$2,487.16	\$1,013.84	\$1,013.84	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$251,808.99	-\$50,093.00	\$201,715.99	\$20,023.96	\$181,692.03	\$20,023.96	\$0.00	\$181,692.03	\$20,023.96	\$19,807.04	\$216.92
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$3,400.80	\$99.20	\$3,400.80	\$0.00	\$99.20	\$3,400.80	\$3,400.80	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$3,400.80	\$99.20	\$3,400.80	\$0.00	\$99.20	\$3,400.80	\$3,400.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,396,974.43</b>	<b>\$588,719.77</b>	<b>\$2,985,694.20</b>	<b>\$917,249.23</b>	<b>\$2,068,444.97</b>	<b>\$917,249.23</b>	<b>\$0.00</b>	<b>\$2,068,444.97</b>	<b>\$917,781.23</b>	<b>\$917,199.43</b>	<b>\$49.80</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$117,921.02	\$178,630.98	\$2,000.00	\$176,630.98	\$2,000.00	\$0.00	\$176,630.98	\$2,000.00	\$2,000.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$117,921.02	\$178,630.98	\$2,000.00	\$176,630.98	\$2,000.00	\$0.00	\$176,630.98	\$2,000.00	\$2,000.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$355,315.99	\$682,175.99	\$313,340.99	\$368,835.00	\$313,340.99	\$0.00	\$368,835.00	\$313,340.99	\$313,340.99	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$355,315.99	\$682,175.99	\$313,340.99	\$368,835.00	\$313,340.99	\$0.00	\$368,835.00	\$313,340.99	\$313,340.99	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$3,350.00	\$30,850.00	\$649.99	\$30,200.01	\$649.99	\$0.00	\$30,200.01	\$649.99	\$649.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$3,350.00	\$30,850.00	\$649.99	\$30,200.01	\$649.99	\$0.00	\$30,200.01	\$649.99	\$649.99	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	-\$2,000.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	-\$2,000.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$846,320.00	\$624,345.99	\$1,470,665.99	\$476,070.57	\$994,595.42	\$476,070.57	\$0.00	\$994,595.42	\$476,602.57	\$476,020.77	\$49.80
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$846,320.00	\$624,345.99	\$1,470,665.99	\$476,070.57	\$994,595.42	\$476,070.57	\$0.00	\$994,595.42	\$476,602.57	\$476,020.77	\$49.80
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,679.92	\$30,520.81	\$62,200.73	\$37,176.17	\$25,024.56	\$37,176.17	\$0.00	\$25,024.56	\$37,176.17	\$37,176.17	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,679.92	\$30,520.81	\$62,200.73	\$37,176.17	\$25,024.56	\$37,176.17	\$0.00	\$25,024.56	\$37,176.17	\$37,176.17	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$267,794.76	-\$96,101.00	\$171,693.76	\$8,899.00	\$162,794.76	\$8,899.00	\$0.00	\$162,794.76	\$8,899.00	\$8,899.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$267,794.76	-\$96,101.00	\$171,693.76	\$8,899.00	\$162,794.76	\$8,899.00	\$0.00	\$162,794.76	\$8,899.00	\$8,899.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$202,091.00	\$383,776.75	\$79,112.51	\$304,664.24	\$79,112.51	\$0.00	\$304,664.24	\$79,112.51	\$79,112.51	\$0.00



Utr: Alfredo  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$202,091.00	\$383,776.75	\$79,112.51	\$304,664.24	\$79,112.51	\$0.00	\$304,664.24	\$79,112.51	\$79,112.51	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$5,785.00</b>	<b>\$15,544.95</b>	<b>\$21,329.95</b>	<b>\$17,122.55</b>	<b>\$4,207.40</b>	<b>\$17,122.55</b>	<b>\$0.00</b>	<b>\$4,207.40</b>	<b>\$13,177.60</b>	<b>\$13,177.60</b>	<b>\$3,944.95</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$3,944.95	\$3,944.95	\$3,944.95	\$0.00	\$3,944.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.95
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$3,944.95	\$3,944.95	\$3,944.95	\$0.00	\$3,944.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.95
2590	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	\$0.00	\$5,785.00	\$1,577.60	\$4,207.40	\$1,577.60	\$0.00	\$4,207.40	\$1,577.60	\$1,577.60	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	\$0.00	\$5,785.00	\$1,577.60	\$4,207.40	\$1,577.60	\$0.00	\$4,207.40	\$1,577.60	\$1,577.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,885,498.17</b>	<b>\$233,512.56</b>	<b>\$4,119,010.73</b>	<b>\$1,483,497.66</b>	<b>\$2,635,513.07</b>	<b>\$1,483,497.66</b>	<b>\$0.00</b>	<b>\$2,635,513.07</b>	<b>\$1,483,497.66</b>	<b>\$1,483,497.66</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,885,498.17	\$233,512.56	\$4,119,010.73	\$1,483,497.66	\$2,635,513.07	\$1,483,497.66	\$0.00	\$2,635,513.07	\$1,483,497.66	\$1,483,497.66	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,885,498.17	\$233,512.56	\$4,119,010.73	\$1,483,497.66	\$2,635,513.07	\$1,483,497.66	\$0.00	\$2,635,513.07	\$1,483,497.66	\$1,483,497.66	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$188,946.00</b>	<b>-\$6,423.90</b>	<b>\$182,522.10</b>	<b>\$40,229.33</b>	<b>\$142,292.77</b>	<b>\$40,229.33</b>	<b>\$0.00</b>	<b>\$142,292.77</b>	<b>\$28,861.33</b>	<b>\$28,861.33</b>	<b>\$11,368.00</b>
2710	VESTUARIO Y UNIFORMES	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,400.00	\$9,078.10	\$66,478.10	\$13,816.13	\$52,661.97	\$13,816.13	\$0.00	\$52,661.97	\$2,448.13	\$2,448.13	\$11,368.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$57,400.00	\$9,078.10	\$66,478.10	\$13,816.13	\$52,661.97	\$13,816.13	\$0.00	\$52,661.97	\$2,448.13	\$2,448.13	\$11,368.00
2730	ARTÍCULOS DEPORTIVOS	\$85,576.00	-\$702.00	\$84,874.00	\$26,413.20	\$58,460.80	\$26,413.20	\$0.00	\$58,460.80	\$26,413.20	\$26,413.20	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$85,576.00	-\$702.00	\$84,874.00	\$26,413.20	\$58,460.80	\$26,413.20	\$0.00	\$58,460.80	\$26,413.20	\$26,413.20	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$32,510.00	-\$14,800.00	\$17,710.00	\$0.00	\$17,710.00	\$0.00	\$0.00	\$17,710.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$32,510.00	-\$14,800.00	\$17,710.00	\$0.00	\$17,710.00	\$0.00	\$0.00	\$17,710.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$486,339.20</b>	<b>\$816,203.60</b>	<b>\$1,302,542.80</b>	<b>\$931,481.73</b>	<b>\$371,061.07</b>	<b>\$931,481.73</b>	<b>\$0.00</b>	<b>\$371,061.07</b>	<b>\$932,389.73</b>	<b>\$931,481.73</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$83,147.00	\$77.00	\$83,224.00	\$20,689.89	\$62,534.11	\$20,689.89	\$0.00	\$62,534.11	\$21,597.89	\$20,689.89	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$83,147.00	\$77.00	\$83,224.00	\$20,689.89	\$62,534.11	\$20,689.89	\$0.00	\$62,534.11	\$21,597.89	\$20,689.89	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	\$511.02	\$6,226.02	\$678.98	\$5,547.04	\$678.98	\$0.00	\$5,547.04	\$678.98	\$678.98	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	\$511.02	\$6,226.02	\$678.98	\$5,547.04	\$678.98	\$0.00	\$5,547.04	\$678.98	\$678.98	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$19,016.00	\$19,016.00	\$18,665.97	\$350.03	\$18,665.97	\$0.00	\$350.03	\$18,665.97	\$18,665.97	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$19,016.00	\$19,016.00	\$18,665.97	\$350.03	\$18,665.97	\$0.00	\$350.03	\$18,665.97	\$18,665.97	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$78,488.00	\$18,194.57	\$96,682.57	\$26,158.59	\$70,523.98	\$26,158.59	\$0.00	\$70,523.98	\$26,158.59	\$26,158.59	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$78,488.00	\$18,194.57	\$96,682.57	\$26,158.59	\$70,523.98	\$26,158.59	\$0.00	\$70,523.98	\$26,158.59	\$26,158.59	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$19,843.00	\$146,903.20	\$71,074.01	\$75,829.19	\$71,074.01	\$0.00	\$75,829.19	\$71,074.01	\$71,074.01	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$19,843.00	\$146,903.20	\$71,074.01	\$75,829.19	\$71,074.01	\$0.00	\$75,829.19	\$71,074.01	\$71,074.01	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$156,420.01	\$348,349.01	\$192,550.85	\$155,798.16	\$192,550.85	\$0.00	\$155,798.16	\$192,550.85	\$192,550.85	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$156,420.01	\$348,349.01	\$192,550.85	\$155,798.16	\$192,550.85	\$0.00	\$155,798.16	\$192,550.85	\$192,550.85	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$602,142.00	\$602,142.00	\$601,663.44	\$478.56	\$601,663.44	\$0.00	\$478.56	\$601,663.44	\$601,663.44	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$602,142.00	\$602,142.00	\$601,663.44	\$478.56	\$601,663.44	\$0.00	\$478.56	\$601,663.44	\$601,663.44	\$0.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 18/ago./2020  
04:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$64,430,964.93</b>	<b>-\$25,534,647.88</b>	<b>\$38,896,317.05</b>	<b>\$13,098,814.94</b>	<b>\$25,797,502.11</b>	<b>\$13,098,814.94</b>	<b>\$0.00</b>	<b>\$25,797,502.11</b>	<b>\$12,556,394.24</b>	<b>\$12,556,394.24</b>	<b>\$542,420.70</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,102,468.00</b>	<b>\$4,640,977.37</b>	<b>\$13,743,445.37</b>	<b>\$4,442,918.39</b>	<b>\$9,300,526.98</b>	<b>\$4,442,918.39</b>	<b>\$0.00</b>	<b>\$9,300,526.98</b>	<b>\$3,912,909.69</b>	<b>\$3,912,909.69</b>	<b>\$530,008.70</b>
3110	ENERGÍA ELÉCTRICA	\$8,763,159.00	\$4,468,396.37	\$13,231,555.37	\$4,335,704.40	\$8,895,850.97	\$4,335,704.40	\$0.00	\$8,895,850.97	\$3,807,644.40	\$3,807,644.40	\$528,060.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,176,165.00	\$6,071,960.20	\$7,248,125.20	\$2,156,351.00	\$5,091,774.20	\$2,156,351.00	\$0.00	\$5,091,774.20	\$1,628,291.00	\$1,628,291.00	\$528,060.00
3112	ALUMBRADO PÚBLICO	\$7,586,994.00	-\$1,603,563.83	\$5,983,430.17	\$2,179,353.40	\$3,804,076.77	\$2,179,353.40	\$0.00	\$3,804,076.77	\$2,179,353.40	\$2,179,353.40	\$0.00
3120	GAS	\$25,482.00	-\$10,976.00	\$14,506.00	\$4,972.58	\$9,533.42	\$4,972.58	\$0.00	\$9,533.42	\$3,023.88	\$3,023.88	\$1,948.70
3121	GAS	\$25,482.00	-\$10,976.00	\$14,506.00	\$4,972.58	\$9,533.42	\$4,972.58	\$0.00	\$9,533.42	\$3,023.88	\$3,023.88	\$1,948.70
3130	AGUA	\$0.00	\$73,184.00	\$73,184.00	\$24,838.93	\$48,345.07	\$24,838.93	\$0.00	\$48,345.07	\$24,838.93	\$24,838.93	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$73,184.00	\$73,184.00	\$24,838.93	\$48,345.07	\$24,838.93	\$0.00	\$48,345.07	\$24,838.93	\$24,838.93	\$0.00
3140	TELEFONIA TRADICIONAL	\$312,435.00	\$109,973.00	\$422,408.00	\$76,421.00	\$345,987.00	\$76,421.00	\$0.00	\$345,987.00	\$76,421.00	\$76,421.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,435.00	\$109,973.00	\$422,408.00	\$76,421.00	\$345,987.00	\$76,421.00	\$0.00	\$345,987.00	\$76,421.00	\$76,421.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$773.00	\$0.00	\$773.00	\$591.48	\$181.52	\$591.48	\$0.00	\$181.52	\$591.48	\$591.48	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$773.00	\$0.00	\$773.00	\$591.48	\$181.52	\$591.48	\$0.00	\$181.52	\$591.48	\$591.48	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$619.00	\$400.00	\$1,019.00	\$390.00	\$629.00	\$390.00	\$0.00	\$629.00	\$390.00	\$390.00	\$0.00
3181	SERVICIO POSTAL	\$619.00	\$400.00	\$1,019.00	\$390.00	\$629.00	\$390.00	\$0.00	\$629.00	\$390.00	\$390.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$322,314.00</b>	<b>-\$81,000.00</b>	<b>\$241,314.00</b>	<b>\$91,258.80</b>	<b>\$150,055.20</b>	<b>\$91,258.80</b>	<b>\$0.00</b>	<b>\$150,055.20</b>	<b>\$91,258.80</b>	<b>\$91,258.80</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$262,642.00	-\$50,000.00	\$212,642.00	\$91,258.80	\$121,383.20	\$91,258.80	\$0.00	\$121,383.20	\$91,258.80	\$91,258.80	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$262,642.00	-\$50,000.00	\$212,642.00	\$91,258.80	\$121,383.20	\$91,258.80	\$0.00	\$121,383.20	\$91,258.80	\$91,258.80	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$39,672.00	-\$31,000.00	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$39,672.00	-\$31,000.00	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$163,209.00</b>	<b>\$6,217,397.32</b>	<b>\$6,380,606.32</b>	<b>\$6,248,278.32</b>	<b>\$132,328.00</b>	<b>\$6,248,278.32</b>	<b>\$0.00</b>	<b>\$132,328.00</b>	<b>\$6,248,278.32</b>	<b>\$6,248,278.32</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$12,374.00	\$6,117,260.00	\$6,129,634.00	\$6,117,260.00	\$12,374.00	\$6,117,260.00	\$0.00	\$12,374.00	\$6,117,260.00	\$6,117,260.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$0.00	\$5,537,260.00	\$5,537,260.00	\$5,537,260.00	\$0.00	\$5,537,260.00	\$0.00	\$0.00	\$5,537,260.00	\$5,537,260.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$12,374.00	\$580,000.00	\$592,374.00	\$580,000.00	\$12,374.00	\$580,000.00	\$0.00	\$12,374.00	\$580,000.00	\$580,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$46,281.02	\$46,281.02	\$37,000.01	\$9,281.01	\$37,000.01	\$0.00	\$9,281.01	\$37,000.01	\$37,000.01	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$46,281.02	\$46,281.02	\$37,000.01	\$9,281.01	\$37,000.01	\$0.00	\$9,281.01	\$37,000.01	\$37,000.01	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$81,700.00	\$81,700.00	\$81,435.00	\$265.00	\$81,435.00	\$0.00	\$265.00	\$81,435.00	\$81,435.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$0.00	\$81,700.00	\$81,700.00	\$81,435.00	\$265.00	\$81,435.00	\$0.00	\$265.00	\$81,435.00	\$81,435.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$110,834.00	-\$21,843.70	\$88,990.30	\$3,133.31	\$85,856.99	\$3,133.31	\$0.00	\$85,856.99	\$3,133.31	\$3,133.31	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$110,834.00	-\$21,843.70	\$88,990.30	\$3,133.31	\$85,856.99	\$3,133.31	\$0.00	\$85,856.99	\$3,133.31	\$3,133.31	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$17,627.00	-\$6,000.00	\$11,627.00	\$9,450.00	\$2,177.00	\$9,450.00	\$0.00	\$2,177.00	\$9,450.00	\$9,450.00	\$0.00



Usu: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 18/ago./2020  
 04:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$6,187.00	-\$6,000.00	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$11,440.00	\$0.00	\$11,440.00	\$9,450.00	\$1,990.00	\$9,450.00	\$0.00	\$1,990.00	\$9,450.00	\$9,450.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$50,293,465.00</b>	<b>-\$38,024,115.02</b>	<b>\$12,269,349.98</b>	<b>\$93,482.86</b>	<b>\$12,175,867.12</b>	<b>\$93,482.86</b>	<b>\$0.00</b>	<b>\$12,175,867.12</b>	<b>\$93,482.86</b>	<b>\$93,482.86</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,269,746.00	-\$38,043,649.02	\$12,226,096.98	\$52,037.61	\$12,174,059.37	\$52,037.61	\$0.00	\$12,174,059.37	\$52,037.61	\$52,037.61	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$269,746.00	-\$43,649.02	\$226,096.98	\$52,037.61	\$174,059.37	\$52,037.61	\$0.00	\$174,059.37	\$52,037.61	\$52,037.61	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$50,000,000.00	-\$38,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$7,879.00	\$17,973.00	\$25,852.00	\$24,045.25	\$1,806.75	\$24,045.25	\$0.00	\$1,806.75	\$24,045.25	\$24,045.25	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$7,879.00	\$17,973.00	\$25,852.00	\$24,045.25	\$1,806.75	\$24,045.25	\$0.00	\$1,806.75	\$24,045.25	\$24,045.25	\$0.00
3470 FLETES Y MANIOBRAS	\$15,840.00	\$1,561.00	\$17,401.00	\$17,400.00	\$1.00	\$17,400.00	\$0.00	\$1.00	\$17,400.00	\$17,400.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$15,840.00	\$1,561.00	\$17,401.00	\$17,400.00	\$1.00	\$17,400.00	\$0.00	\$1.00	\$17,400.00	\$17,400.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,249,695.93</b>	<b>\$509,291.76</b>	<b>\$1,758,987.69</b>	<b>\$737,043.16</b>	<b>\$1,021,944.53</b>	<b>\$737,043.16</b>	<b>\$0.00</b>	<b>\$1,021,944.53</b>	<b>\$724,631.16</b>	<b>\$724,631.16</b>	<b>\$12,412.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$4,029.00	\$15,891.00	\$19,920.00	\$14,938.40	\$4,981.60	\$14,938.40	\$0.00	\$4,981.60	\$14,938.40	\$14,938.40	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$4,029.00	\$15,891.00	\$19,920.00	\$14,938.40	\$4,981.60	\$14,938.40	\$0.00	\$4,981.60	\$14,938.40	\$14,938.40	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,414.00	-\$65.00	\$6,349.00	\$435.00	\$5,914.00	\$435.00	\$0.00	\$5,914.00	\$435.00	\$435.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,414.00	-\$65.00	\$6,349.00	\$435.00	\$5,914.00	\$435.00	\$0.00	\$5,914.00	\$435.00	\$435.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$24,227.00	\$1,600.00	\$25,827.00	\$1,914.00	\$23,913.00	\$1,914.00	\$0.00	\$23,913.00	\$1,914.00	\$1,914.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$24,227.00	\$1,600.00	\$25,827.00	\$1,914.00	\$23,913.00	\$1,914.00	\$0.00	\$23,913.00	\$1,914.00	\$1,914.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$344,216.53	-\$32,913.00	\$311,303.53	\$43,125.75	\$268,177.78	\$43,125.75	\$0.00	\$268,177.78	\$43,125.75	\$43,125.75	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$344,216.53	-\$32,913.00	\$311,303.53	\$43,125.75	\$268,177.78	\$43,125.75	\$0.00	\$268,177.78	\$43,125.75	\$43,125.75	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$870,809.40	\$524,778.76	\$1,395,588.16	\$676,630.01	\$718,958.15	\$676,630.01	\$0.00	\$718,958.15	\$664,218.01	\$664,218.01	\$12,412.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$870,809.40	\$524,778.76	\$1,395,588.16	\$676,630.01	\$718,958.15	\$676,630.01	\$0.00	\$718,958.15	\$664,218.01	\$664,218.01	\$12,412.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$154,139.00</b>	<b>-\$7,017.19</b>	<b>\$147,121.81</b>	<b>\$22,554.83</b>	<b>\$124,566.98</b>	<b>\$22,554.83</b>	<b>\$0.00</b>	<b>\$124,566.98</b>	<b>\$22,554.83</b>	<b>\$22,554.83</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$128,944.00	\$4,732.81	\$133,676.81	\$22,554.83	\$111,121.98	\$22,554.83	\$0.00	\$111,121.98	\$22,554.83	\$22,554.83	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$128,944.00	\$4,732.81	\$133,676.81	\$22,554.83	\$111,121.98	\$22,554.83	\$0.00	\$111,121.98	\$22,554.83	\$22,554.83	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$25,195.00	-\$11,750.00	\$13,445.00	\$0.00	\$13,445.00	\$0.00	\$0.00	\$13,445.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,195.00	-\$11,750.00	\$13,445.00	\$0.00	\$13,445.00	\$0.00	\$0.00	\$13,445.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$637,623.00</b>	<b>-\$38,758.40</b>	<b>\$598,864.60</b>	<b>\$122,552.01</b>	<b>\$476,312.59</b>	<b>\$122,552.01</b>	<b>\$0.00</b>	<b>\$476,312.59</b>	<b>\$122,552.01</b>	<b>\$122,552.01</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$203,091.00	-\$828.00	\$202,263.00	\$56,257.00	\$146,006.00	\$56,257.00	\$0.00	\$146,006.00	\$56,257.00	\$56,257.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$64,838.00	\$0.00	\$64,838.00	\$19,128.00	\$45,710.00	\$19,128.00	\$0.00	\$45,710.00	\$19,128.00	\$19,128.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$138,253.00	-\$828.00	\$137,425.00	\$37,129.00	\$100,296.00	\$37,129.00	\$0.00	\$100,296.00	\$37,129.00	\$37,129.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$156,721.00	\$6,120.00	\$162,841.00	\$43,317.46	\$119,523.54	\$43,317.46	\$0.00	\$119,523.54	\$43,317.46	\$43,317.46	\$0.00
3751 VIÁTICOS ESTATALES	\$111,743.00	-\$6,341.00	\$105,402.00	\$18,963.29	\$86,438.71	\$18,963.29	\$0.00	\$86,438.71	\$18,963.29	\$18,963.29	\$0.00
3752 VIÁTICOS NACIONALES	\$44,978.00	\$12,461.00	\$57,439.00	\$24,354.17	\$33,084.83	\$24,354.17	\$0.00	\$33,084.83	\$24,354.17	\$24,354.17	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$7,800.00	\$7,800.00	\$7,577.55	\$222.45	\$7,577.55	\$0.00	\$222.45	\$7,577.55	\$7,577.55	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$0.00	\$7,800.00	\$7,800.00	\$7,577.55	\$222.45	\$7,577.55	\$0.00	\$222.45	\$7,577.55	\$7,577.55	\$0.00





Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 18/ago./2020  
04:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$277,811.00	-\$51,850.40	\$225,960.60	\$15,400.00	\$210,560.60	\$15,400.00	\$0.00	\$210,560.60	\$15,400.00	\$15,400.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3792 TRASLADO DE PERSONAS	\$277,811.00	-\$55,650.40	\$222,160.60	\$11,600.00	\$210,560.60	\$11,600.00	\$0.00	\$210,560.60	\$11,600.00	\$11,600.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,893,319.00</b>	<b>-\$267,953.00</b>	<b>\$1,625,366.00</b>	<b>\$260,607.36</b>	<b>\$1,364,758.64</b>	<b>\$260,607.36</b>	<b>\$0.00</b>	<b>\$1,364,758.64</b>	<b>\$260,607.36</b>	<b>\$260,607.36</b>	<b>\$0.00</b>
3810 GASTOS CEREMONIAL	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,885,264.00	-\$267,953.00	\$1,617,311.00	\$260,607.36	\$1,356,703.64	\$260,607.36	\$0.00	\$1,356,703.64	\$260,607.36	\$260,607.36	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$1,885,264.00	-\$267,953.00	\$1,617,311.00	\$260,607.36	\$1,356,703.64	\$260,607.36	\$0.00	\$1,356,703.64	\$260,607.36	\$260,607.36	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$614,732.00</b>	<b>\$1,516,529.28</b>	<b>\$2,131,261.28</b>	<b>\$1,080,119.21</b>	<b>\$1,051,142.07</b>	<b>\$1,080,119.21</b>	<b>\$0.00</b>	<b>\$1,051,142.07</b>	<b>\$1,080,119.21</b>	<b>\$1,080,119.21</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$112,110.00	\$284,990.93	\$397,100.93	\$312,093.50	\$85,007.43	\$312,093.50	\$0.00	\$85,007.43	\$312,093.50	\$312,093.50	\$0.00
3921 IMPUESTOS Y DERECHOS	\$39,301.00	-\$1,800.00	\$37,501.00	\$0.00	\$37,501.00	\$0.00	\$0.00	\$37,501.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$72,809.00	\$267,599.93	\$340,408.93	\$292,919.93	\$47,489.00	\$292,919.93	\$0.00	\$47,489.00	\$292,919.93	\$292,919.93	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$19,191.00	\$19,191.00	\$19,173.57	\$17.43	\$19,173.57	\$0.00	\$17.43	\$19,173.57	\$19,173.57	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$834,059.35	\$1,002,298.35	\$73,722.71	\$928,575.64	\$73,722.71	\$0.00	\$928,575.64	\$73,722.71	\$73,722.71	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$834,059.35	\$1,002,298.35	\$73,722.71	\$928,575.64	\$73,722.71	\$0.00	\$928,575.64	\$73,722.71	\$73,722.71	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$334,383.00	\$397,479.00	\$731,862.00	\$694,303.00	\$37,559.00	\$694,303.00	\$0.00	\$37,559.00	\$694,303.00	\$694,303.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$304,112.00	\$364,631.00	\$668,743.00	\$631,455.00	\$37,288.00	\$631,455.00	\$0.00	\$37,288.00	\$631,455.00	\$631,455.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$30,271.00	\$32,848.00	\$63,119.00	\$62,848.00	\$271.00	\$62,848.00	\$0.00	\$271.00	\$62,848.00	\$62,848.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,503,958.70</b>	<b>\$7,233,334.60</b>	<b>\$10,737,293.30</b>	<b>\$4,947,354.03</b>	<b>\$5,789,939.27</b>	<b>\$4,947,354.03</b>	<b>\$0.00</b>	<b>\$5,789,939.27</b>	<b>\$4,947,354.03</b>	<b>\$4,947,354.03</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$20,000.00</b>	<b>\$4,089,848.00</b>	<b>\$4,109,848.00</b>	<b>\$366,448.00</b>	<b>\$3,743,400.00</b>	<b>\$366,448.00</b>	<b>\$0.00</b>	<b>\$3,743,400.00</b>	<b>\$366,448.00</b>	<b>\$366,448.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$20,000.00	\$4,089,848.00	\$4,109,848.00	\$366,448.00	\$3,743,400.00	\$366,448.00	\$0.00	\$3,743,400.00	\$366,448.00	\$366,448.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,848.00	\$5,848.00	\$5,848.00	\$0.00	\$5,848.00	\$0.00	\$0.00	\$5,848.00	\$5,848.00	\$0.00
4243 TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$1,884,000.00	\$1,884,000.00	\$360,600.00	\$1,523,400.00	\$360,600.00	\$0.00	\$1,523,400.00	\$360,600.00	\$360,600.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,483,958.70</b>	<b>\$3,143,486.60</b>	<b>\$6,627,445.30</b>	<b>\$4,580,906.03</b>	<b>\$2,046,539.27</b>	<b>\$4,580,906.03</b>	<b>\$0.00</b>	<b>\$2,046,539.27</b>	<b>\$4,580,906.03</b>	<b>\$4,580,906.03</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$3,183,400.70	\$3,143,486.60	\$6,326,887.30	\$4,484,621.02	\$1,842,266.28	\$4,484,621.02	\$0.00	\$1,842,266.28	\$4,484,621.02	\$4,484,621.02	\$0.00
4411 AYUDAS SOCIALES	\$3,161,360.70	\$3,143,486.60	\$6,304,847.30	\$4,484,621.02	\$1,820,226.28	\$4,484,621.02	\$0.00	\$1,820,226.28	\$4,484,621.02	\$4,484,621.02	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	\$0.00	\$300,558.00	\$96,285.01	\$204,272.99	\$96,285.01	\$0.00	\$204,272.99	\$96,285.01	\$96,285.01	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	\$0.00	\$300,558.00	\$96,285.01	\$204,272.99	\$96,285.01	\$0.00	\$204,272.99	\$96,285.01	\$96,285.01	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$89,858.52</b>	<b>\$3,050,935.25</b>	<b>\$3,140,793.77</b>	<b>\$2,959,569.98</b>	<b>\$181,223.79</b>	<b>\$2,959,569.98</b>	<b>\$0.00</b>	<b>\$181,223.79</b>	<b>\$2,959,569.98</b>	<b>\$2,843,569.98</b>	<b>\$116,000.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,562.01</b>	<b>-\$476.30</b>	<b>\$80,085.71</b>	<b>\$0.00</b>	<b>\$80,085.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,085.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$59,268.00	-\$476.30	\$58,791.70	\$0.00	\$58,791.70	\$0.00	\$0.00	\$58,791.70	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$48,401.00	-\$476.30	\$47,924.70	\$0.00	\$47,924.70	\$0.00	\$0.00	\$47,924.70	\$0.00	\$0.00	\$0.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 18/ago./2020  
04:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$0.00	\$10,867.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$0.00	\$21,294.01	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$0.00	\$21,294.01	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,947,972.00</b>	<b>\$2,947,972.00</b>	<b>\$2,947,972.00</b>	<b>\$0.00</b>	<b>\$2,947,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,947,972.00</b>	<b>\$2,831,972.00</b>	<b>\$116,000.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$2,131,972.00	\$2,131,972.00	\$2,131,972.00	\$0.00	\$2,131,972.00	\$0.00	\$0.00	\$2,131,972.00	\$2,131,972.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,131,972.00	\$2,131,972.00	\$2,131,972.00	\$0.00	\$2,131,972.00	\$0.00	\$0.00	\$2,131,972.00	\$2,131,972.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$816,000.00	\$816,000.00	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$700,000.00	\$116,000.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$816,000.00	\$816,000.00	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$700,000.00	\$116,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,296.51</b>	<b>\$3,439.55</b>	<b>\$12,736.06</b>	<b>\$11,597.98</b>	<b>\$1,138.08</b>	<b>\$11,597.98</b>	<b>\$0.00</b>	<b>\$1,138.08</b>	<b>\$11,597.98</b>	<b>\$11,597.98</b>	<b>\$0.00</b>
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$11,600.00	\$11,600.00	\$11,597.98	\$2.02	\$11,597.98	\$0.00	\$2.02	\$11,597.98	\$11,597.98	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$11,600.00	\$11,600.00	\$11,597.98	\$2.02	\$11,597.98	\$0.00	\$2.02	\$11,597.98	\$11,597.98	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$9,296.51	-\$8,160.45	\$1,136.06	\$0.00	\$1,136.06	\$0.00	\$0.00	\$1,136.06	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,296.51	-\$8,160.45	\$1,136.06	\$0.00	\$1,136.06	\$0.00	\$0.00	\$1,136.06	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$22,500,000.00</b>	<b>\$3,163,847.15</b>	<b>\$25,663,847.15</b>	<b>\$5,492,059.06</b>	<b>\$20,171,788.09</b>	<b>\$3,716,902.01</b>	<b>\$1,775,157.05</b>	<b>\$21,946,945.14</b>	<b>\$3,716,902.01</b>	<b>\$3,716,902.01</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$22,500,000.00</b>	<b>\$3,163,847.15</b>	<b>\$25,663,847.15</b>	<b>\$5,492,059.06</b>	<b>\$20,171,788.09</b>	<b>\$3,716,902.01</b>	<b>\$1,775,157.05</b>	<b>\$21,946,945.14</b>	<b>\$3,716,902.01</b>	<b>\$3,716,902.01</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,548,065.82	\$3,548,065.82	\$3,334,065.82	\$214,000.00	\$2,480,222.62	\$853,843.20	\$1,067,843.20	\$2,480,222.62	\$2,480,222.62	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$3,548,065.82	\$3,548,065.82	\$3,334,065.82	\$214,000.00	\$2,480,222.62	\$853,843.20	\$1,067,843.20	\$2,480,222.62	\$2,480,222.62	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$2,966,992.88	\$19,533,007.12	\$273,219.03	\$19,259,788.09	\$0.00	\$273,219.03	\$19,533,007.12	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$2,966,992.88	\$19,533,007.12	\$273,219.03	\$19,259,788.09	\$0.00	\$273,219.03	\$19,533,007.12	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,080,276.71	\$2,080,276.71	\$1,730,276.71	\$350,000.00	\$1,082,181.89	\$648,094.82	\$998,094.82	\$1,082,181.89	\$1,082,181.89	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,080,276.71	\$2,080,276.71	\$1,730,276.71	\$350,000.00	\$1,082,181.89	\$648,094.82	\$998,094.82	\$1,082,181.89	\$1,082,181.89	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT/	\$0.00	\$502,497.50	\$502,497.50	\$154,497.50	\$348,000.00	\$154,497.50	\$0.00	\$348,000.00	\$154,497.50	\$154,497.50	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT/	\$0.00	\$502,497.50	\$502,497.50	\$154,497.50	\$348,000.00	\$154,497.50	\$0.00	\$348,000.00	\$154,497.50	\$154,497.50	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$14,659,638.00</b>	<b>\$14,659,638.00</b>	<b>\$3,679,275.00</b>	<b>\$10,980,363.00</b>	<b>\$3,679,275.00</b>	<b>\$0.00</b>	<b>\$10,980,363.00</b>	<b>\$3,679,275.00</b>	<b>\$3,679,275.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$14,181,820.00</b>	<b>\$14,181,820.00</b>	<b>\$3,272,730.00</b>	<b>\$10,909,090.00</b>	<b>\$3,272,730.00</b>	<b>\$0.00</b>	<b>\$10,909,090.00</b>	<b>\$3,272,730.00</b>	<b>\$3,272,730.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$14,181,820.00	\$14,181,820.00	\$3,272,730.00	\$10,909,090.00	\$3,272,730.00	\$0.00	\$10,909,090.00	\$3,272,730.00	\$3,272,730.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$14,181,820.00	\$14,181,820.00	\$3,272,730.00	\$10,909,090.00	\$3,272,730.00	\$0.00	\$10,909,090.00	\$3,272,730.00	\$3,272,730.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$477,818.00</b>	<b>\$477,818.00</b>	<b>\$406,545.00</b>	<b>\$71,273.00</b>	<b>\$406,545.00</b>	<b>\$0.00</b>	<b>\$71,273.00</b>	<b>\$406,545.00</b>	<b>\$406,545.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$477,818.00	\$477,818.00	\$406,545.00	\$71,273.00	\$406,545.00	\$0.00	\$71,273.00	\$406,545.00	\$406,545.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$477,818.00	\$477,818.00	\$406,545.00	\$71,273.00	\$406,545.00	\$0.00	\$71,273.00	\$406,545.00	\$406,545.00	\$0.00
<b>Total</b>		<b>\$157,135,939.00</b>	<b>\$15,855,189.22</b>	<b>\$172,991,128.22</b>	<b>\$103,561,404.21</b>	<b>\$69,429,724.01</b>	<b>\$49,854,898.82</b>	<b>\$53,706,505.39</b>	<b>\$123,136,229.40</b>	<b>\$48,792,863.70</b>	<b>\$48,675,156.98</b>	<b>\$1,179,741.84</b>



Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 18/ago./2020  
 04:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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PROFR. JOSÉ LUIS FIGUEROA RANGEL  
 PRESIDENTE MUNICIPAL

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LIC. MARCELA BELEN ESCOBEDO ALVARADO  
 SINDICA MUNICIPAL

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PROFR. MARTÍN ALVARADO ACEVEDO  
 TESORERO MUNICIPAL