



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 03/dic./2020  
04:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile 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>\$10,940,007.19</b>	<b>\$69,540,307.25</b>	<b>\$69,370,007.25</b>	<b>\$170,300.00</b>	<b>\$53,276,302.50</b>	<b>\$16,093,704.75</b>	<b>\$16,264,004.75</b>	<b>\$52,800,794.61</b>	<b>\$52,800,794.61</b>	<b>\$475,507.89</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$49,305,354.25</b>	<b>\$249,981.17</b>	<b>\$49,555,335.42</b>	<b>\$49,555,335.42</b>	<b>\$0.00</b>	<b>\$40,382,319.75</b>	<b>\$9,173,015.67</b>	<b>\$9,173,015.67</b>	<b>\$40,382,319.75</b>	<b>\$40,382,319.75</b>	<b>\$0.00</b>
1110	DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$2,735,006.40	\$84,636.60	\$84,636.60	\$2,735,006.40	\$2,735,006.40	\$0.00
1111	DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$2,735,006.40	\$84,636.60	\$84,636.60	\$2,735,006.40	\$2,735,006.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$46,485,711.25	\$249,981.17	\$46,735,692.42	\$46,735,692.42	\$0.00	\$37,647,313.35	\$9,088,379.07	\$9,088,379.07	\$37,647,313.35	\$37,647,313.35	\$0.00
1131	SUELDOS BASE	\$46,485,711.25	\$249,981.17	\$46,735,692.42	\$46,735,692.42	\$0.00	\$37,647,313.35	\$9,088,379.07	\$9,088,379.07	\$37,647,313.35	\$37,647,313.35	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,713,941.81</b>	<b>-\$232,497.88</b>	<b>\$4,481,443.93</b>	<b>\$4,481,443.93</b>	<b>\$0.00</b>	<b>\$2,700,023.71</b>	<b>\$1,781,420.22</b>	<b>\$1,781,420.22</b>	<b>\$2,700,023.71</b>	<b>\$2,700,023.71</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,608,664.00	\$6,907.00	\$1,615,571.00	\$1,615,571.00	\$0.00	\$1,221,612.00	\$393,959.00	\$393,959.00	\$1,221,612.00	\$1,221,612.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,608,664.00	\$6,907.00	\$1,615,571.00	\$1,615,571.00	\$0.00	\$1,221,612.00	\$393,959.00	\$393,959.00	\$1,221,612.00	\$1,221,612.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,126,624.24	-\$337,861.89	\$1,788,762.35	\$1,788,762.35	\$0.00	\$693,178.15	\$1,095,584.20	\$1,095,584.20	\$693,178.15	\$693,178.15	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,367,016.30	\$0.00	\$1,367,016.30	\$1,367,016.30	\$0.00	\$575,321.15	\$791,695.15	\$791,695.15	\$575,321.15	\$575,321.15	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$759,607.94	-\$337,861.89	\$421,746.05	\$421,746.05	\$0.00	\$117,857.00	\$303,889.05	\$303,889.05	\$117,857.00	\$117,857.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$978,653.57	\$98,457.01	\$1,077,110.58	\$1,077,110.58	\$0.00	\$785,233.56	\$291,877.02	\$291,877.02	\$785,233.56	\$785,233.56	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$978,653.57	\$98,457.01	\$1,077,110.58	\$1,077,110.58	\$0.00	\$785,233.56	\$291,877.02	\$291,877.02	\$785,233.56	\$785,233.56	\$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>\$5,994,126.14</b>	<b>\$3,935,251.86</b>	<b>\$3,935,251.86</b>	<b>\$5,518,618.25</b>	<b>\$5,518,618.25</b>	<b>\$475,507.89</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$4,295,561.82	\$2,212,707.18	\$2,212,707.18	\$3,820,053.93	\$3,820,053.93	\$475,507.89
1412	APORTACIONES AL IMSS.	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$4,295,561.82	\$2,212,707.18	\$2,212,707.18	\$3,820,053.93	\$3,820,053.93	\$475,507.89
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,109.00	\$3,300,000.00	\$3,301,109.00	\$3,301,109.00	\$0.00	\$1,698,564.32	\$1,602,544.68	\$1,602,544.68	\$1,698,564.32	\$1,698,564.32	\$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	\$1,698,564.32	\$1,601,435.68	\$1,601,435.68	\$1,698,564.32	\$1,698,564.32	\$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>\$996,523.90</b>	<b>\$5,574,149.90</b>	<b>\$5,403,849.90</b>	<b>\$170,300.00</b>	<b>\$4,199,832.90</b>	<b>\$1,204,017.00</b>	<b>\$1,374,317.00</b>	<b>\$4,199,832.90</b>	<b>\$4,199,832.90</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	\$709,188.20	\$712,121.20	\$541,821.20	\$170,300.00	\$538,888.20	\$2,933.00	\$173,233.00	\$538,888.20	\$538,888.20	\$0.00
1531	PRESTACIONES DE RETIRO.	\$2,933.00	\$709,188.20	\$712,121.20	\$541,821.20	\$170,300.00	\$538,888.20	\$2,933.00	\$173,233.00	\$538,888.20	\$538,888.20	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,574,693.00	-\$68,969.00	\$4,505,724.00	\$4,505,724.00	\$0.00	\$3,304,640.00	\$1,201,084.00	\$1,201,084.00	\$3,304,640.00	\$3,304,640.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$840,322.00	-\$34,909.00	\$805,413.00	\$805,413.00	\$0.00	\$617,070.00	\$188,343.00	\$188,343.00	\$617,070.00	\$617,070.00	\$0.00
1596	BONO DE DESPENSA.	\$3,404,747.00	\$0.00	\$3,404,747.00	\$3,404,747.00	\$0.00	\$2,687,570.00	\$717,177.00	\$717,177.00	\$2,687,570.00	\$2,687,570.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$329,624.00	-\$34,060.00	\$295,564.00	\$295,564.00	\$0.00	\$0.00	\$295,564.00	\$295,564.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$8,010,856.79</b>	<b>\$1,280,848.60</b>	<b>\$9,291,705.39</b>	<b>\$7,759,319.55</b>	<b>\$1,532,385.84</b>	<b>\$7,759,319.55</b>	<b>\$0.00</b>	<b>\$1,532,385.84</b>	<b>\$7,430,263.38</b>	<b>\$7,429,617.06</b>	<b>\$329,702.49</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$718,930.00</b>	<b>-\$208,723.07</b>	<b>\$510,206.93</b>	<b>\$424,834.38</b>	<b>\$85,372.55</b>	<b>\$424,834.38</b>	<b>\$0.00</b>	<b>\$85,372.55</b>	<b>\$424,834.38</b>	<b>\$424,834.38</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$501,222.00	-\$204,138.93	\$297,083.07	\$268,664.10	\$28,418.97	\$268,664.10	\$0.00	\$28,418.97	\$268,664.10	\$268,664.10	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$501,222.00	-\$204,138.93	\$297,083.07	\$268,664.10	\$28,418.97	\$268,664.10	\$0.00	\$28,418.97	\$268,664.10	\$268,664.10	\$0.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$39,038.72	\$57,112.28	\$26,889.05	\$30,223.23	\$26,889.05	\$0.00	\$30,223.23	\$26,889.05	\$26,889.05	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$39,038.72	\$57,112.28	\$26,889.05	\$30,223.23	\$26,889.05	\$0.00	\$30,223.23	\$26,889.05	\$26,889.05	\$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	\$21,095.00	\$45,519.00	\$34,497.98	\$11,021.02	\$34,497.98	\$0.00	\$11,021.02	\$34,497.98	\$34,497.98	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$24,424.00	\$21,095.00	\$45,519.00	\$34,497.98	\$11,021.02	\$34,497.98	\$0.00	\$11,021.02	\$34,497.98	\$34,497.98	\$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	\$21,859.58	\$76,152.58	\$70,761.25	\$5,391.33	\$70,761.25	\$0.00	\$5,391.33	\$70,761.25	\$70,761.25	\$0.00
2161	MATERIAL DE LIMPIEZA	\$54,293.00	\$21,859.58	\$76,152.58	\$70,761.25	\$5,391.33	\$70,761.25	\$0.00	\$5,391.33	\$70,761.25	\$70,761.25	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$9,500.00	\$32,356.00	\$24,000.00	\$8,356.00	\$24,000.00	\$0.00	\$8,356.00	\$24,000.00	\$24,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$9,500.00	\$32,356.00	\$24,000.00	\$8,356.00	\$24,000.00	\$0.00	\$8,356.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$328,383.99</b>	<b>\$137,967.81</b>	<b>\$466,351.80</b>	<b>\$172,629.76</b>	<b>\$293,722.04</b>	<b>\$172,629.76</b>	<b>\$0.00</b>	<b>\$293,722.04</b>	<b>\$172,629.76</b>	<b>\$172,412.84</b>	<b>\$216.92</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$328,383.99	\$134,467.81	\$462,851.80	\$169,228.96	\$293,622.84	\$169,228.96	\$0.00	\$293,622.84	\$169,228.96	\$169,012.04	\$216.92
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$58,990.00	\$324,933.57	\$383,923.57	\$136,404.02	\$247,519.55	\$136,404.02	\$0.00	\$247,519.55	\$136,404.02	\$136,404.02	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$17,585.00	-\$15,784.00	\$1,801.00	\$1,013.84	\$787.16	\$1,013.84	\$0.00	\$787.16	\$1,013.84	\$1,013.84	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$251,808.99	-\$174,681.76	\$77,127.23	\$31,811.10	\$45,316.13	\$31,811.10	\$0.00	\$45,316.13	\$31,811.10	\$31,594.18	\$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>-\$338,282.21</b>	<b>\$2,058,692.22</b>	<b>\$1,507,650.54</b>	<b>\$551,041.68</b>	<b>\$1,507,650.54</b>	<b>\$0.00</b>	<b>\$551,041.68</b>	<b>\$1,506,807.54</b>	<b>\$1,506,558.14</b>	<b>\$1,092.40</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$270,343.30	\$26,208.70	\$16,070.40	\$10,138.30	\$16,070.40	\$0.00	\$10,138.30	\$16,070.40	\$16,070.40	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$270,343.30	\$26,208.70	\$16,070.40	\$10,138.30	\$16,070.40	\$0.00	\$10,138.30	\$16,070.40	\$16,070.40	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$290,354.69	\$617,214.69	\$587,628.57	\$29,586.12	\$587,628.57	\$0.00	\$29,586.12	\$587,628.57	\$587,628.57	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$290,354.69	\$617,214.69	\$587,628.57	\$29,586.12	\$587,628.57	\$0.00	\$29,586.12	\$587,628.57	\$587,628.57	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$20,300.00	\$13,900.00	\$869.99	\$13,030.01	\$869.99	\$0.00	\$13,030.01	\$869.99	\$869.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$20,300.00	\$13,900.00	\$869.99	\$13,030.01	\$869.99	\$0.00	\$13,030.01	\$869.99	\$869.99	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	\$2,180.00	\$9,880.00	\$4,880.00	\$5,000.00	\$4,880.00	\$0.00	\$5,000.00	\$4,880.00	\$4,880.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	\$2,180.00	\$9,880.00	\$4,880.00	\$5,000.00	\$4,880.00	\$0.00	\$5,000.00	\$4,880.00	\$4,880.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$846,320.00	\$185,874.91	\$1,032,194.91	\$626,380.50	\$405,814.41	\$626,380.50	\$0.00	\$405,814.41	\$626,380.50	\$626,330.70	\$49.80
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$846,320.00	\$185,874.91	\$1,032,194.91	\$626,380.50	\$405,814.41	\$626,380.50	\$0.00	\$405,814.41	\$626,380.50	\$626,330.70	\$49.80
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,679.92	\$54,749.72	\$86,429.64	\$75,602.88	\$10,826.76	\$75,602.88	\$0.00	\$10,826.76	\$75,138.88	\$75,138.88	\$464.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,679.92	\$54,749.72	\$86,429.64	\$75,602.88	\$10,826.76	\$75,602.88	\$0.00	\$10,826.76	\$75,138.88	\$75,138.88	\$464.00
2480	MATERIALES COMPLEMENTARIOS	\$267,794.76	-\$237,168.33	\$30,626.43	\$20,735.68	\$9,890.75	\$20,735.68	\$0.00	\$9,890.75	\$20,735.68	\$20,735.68	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$267,794.76	-\$237,168.33	\$30,626.43	\$20,735.68	\$9,890.75	\$20,735.68	\$0.00	\$9,890.75	\$20,735.68	\$20,735.68	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$343,629.90	\$242,237.85	\$175,482.52	\$66,755.33	\$175,482.52	\$0.00	\$66,755.33	\$175,103.52	\$174,903.92	\$578.60



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./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	-\$343,629.90	\$242,237.85	\$175,482.52	\$66,755.33	\$175,482.52	\$0.00	\$66,755.33	\$175,103.52	\$174,903.92	\$578.60
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$5,785.00</b>	<b>\$99,023.17</b>	<b>\$104,808.17</b>	<b>\$98,160.10</b>	<b>\$6,648.07</b>	<b>\$98,160.10</b>	<b>\$0.00</b>	<b>\$6,648.07</b>	<b>\$98,160.10</b>	<b>\$98,160.10</b>	<b>\$0.00</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$30,620.87	\$30,620.87	\$29,100.87	\$1,520.00	\$29,100.87	\$0.00	\$1,520.00	\$29,100.87	\$29,100.87	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$30,620.87	\$30,620.87	\$29,100.87	\$1,520.00	\$29,100.87	\$0.00	\$1,520.00	\$29,100.87	\$29,100.87	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$72,609.70	\$72,609.70	\$67,481.63	\$5,128.07	\$67,481.63	\$0.00	\$5,128.07	\$67,481.63	\$67,481.63	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$72,609.70	\$72,609.70	\$67,481.63	\$5,128.07	\$67,481.63	\$0.00	\$5,128.07	\$67,481.63	\$67,481.63	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	-\$4,207.40	\$1,577.60	\$1,577.60	\$0.00	\$1,577.60	\$0.00	\$0.00	\$1,577.60	\$1,577.60	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	-\$4,207.40	\$1,577.60	\$1,577.60	\$0.00	\$1,577.60	\$0.00	\$0.00	\$1,577.60	\$1,577.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,885,498.17</b>	<b>\$833,248.27</b>	<b>\$4,718,746.44</b>	<b>\$4,352,813.64</b>	<b>\$365,932.80</b>	<b>\$4,352,813.64</b>	<b>\$0.00</b>	<b>\$365,932.80</b>	<b>\$4,026,782.47</b>	<b>\$4,026,602.47</b>	<b>\$326,211.17</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,885,498.17	\$833,248.27	\$4,718,746.44	\$4,352,813.64	\$365,932.80	\$4,352,813.64	\$0.00	\$365,932.80	\$4,026,782.47	\$4,026,602.47	\$326,211.17
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,885,498.17	\$833,248.27	\$4,718,746.44	\$4,352,813.64	\$365,932.80	\$4,352,813.64	\$0.00	\$365,932.80	\$4,026,782.47	\$4,026,602.47	\$326,211.17
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$188,946.00</b>	<b>-\$55,677.90</b>	<b>\$133,268.10</b>	<b>\$53,793.89</b>	<b>\$79,474.21</b>	<b>\$53,793.89</b>	<b>\$0.00</b>	<b>\$79,474.21</b>	<b>\$53,793.89</b>	<b>\$53,793.89</b>	<b>\$0.00</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	-\$21,062.89	\$36,337.11	\$26,666.13	\$9,670.98	\$26,666.13	\$0.00	\$9,670.98	\$26,666.13	\$26,666.13	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$57,400.00	-\$21,062.89	\$36,337.11	\$26,666.13	\$9,670.98	\$26,666.13	\$0.00	\$9,670.98	\$26,666.13	\$26,666.13	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$85,576.00	-\$3,105.01	\$82,470.99	\$26,413.20	\$56,057.79	\$26,413.20	\$0.00	\$56,057.79	\$26,413.20	\$26,413.20	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$85,576.00	-\$3,105.01	\$82,470.99	\$26,413.20	\$56,057.79	\$26,413.20	\$0.00	\$56,057.79	\$26,413.20	\$26,413.20	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$1,000.00	\$1,000.00	\$714.56	\$285.44	\$714.56	\$0.00	\$285.44	\$714.56	\$714.56	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$1,000.00	\$1,000.00	\$714.56	\$285.44	\$714.56	\$0.00	\$285.44	\$714.56	\$714.56	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$32,510.00	-\$32,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$32,510.00	-\$32,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$486,339.20</b>	<b>\$813,292.53</b>	<b>\$1,299,631.73</b>	<b>\$1,149,437.24</b>	<b>\$150,194.49</b>	<b>\$1,149,437.24</b>	<b>\$0.00</b>	<b>\$150,194.49</b>	<b>\$1,147,255.24</b>	<b>\$1,147,255.24</b>	<b>\$2,182.00</b>
2910	HERRAMIENTAS MENORES	\$83,147.00	\$16,232.83	\$99,379.83	\$50,064.57	\$49,315.26	\$50,064.57	\$0.00	\$49,315.26	\$48,404.57	\$48,404.57	\$1,660.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$83,147.00	\$16,232.83	\$99,379.83	\$50,064.57	\$49,315.26	\$50,064.57	\$0.00	\$49,315.26	\$48,404.57	\$48,404.57	\$1,660.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	-\$2,988.98	\$2,726.02	\$678.98	\$2,047.04	\$678.98	\$0.00	\$2,047.04	\$678.98	\$678.98	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	-\$2,988.98	\$2,726.02	\$678.98	\$2,047.04	\$678.98	\$0.00	\$2,047.04	\$678.98	\$678.98	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$22,516.00	\$22,516.00	\$21,045.97	\$1,470.03	\$21,045.97	\$0.00	\$1,470.03	\$21,045.97	\$21,045.97	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$22,516.00	\$22,516.00	\$21,045.97	\$1,470.03	\$21,045.97	\$0.00	\$1,470.03	\$21,045.97	\$21,045.97	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$78,488.00	-\$21,320.23	\$57,167.77	\$45,632.61	\$11,535.16	\$45,632.61	\$0.00	\$11,535.16	\$45,632.61	\$45,632.61	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$78,488.00	-\$21,320.23	\$57,167.77	\$45,632.61	\$11,535.16	\$45,632.61	\$0.00	\$11,535.16	\$45,632.61	\$45,632.61	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$49,349.47	\$176,409.67	\$132,595.43	\$43,814.24	\$132,595.43	\$0.00	\$43,814.24	\$132,595.43	\$132,595.43	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$49,349.47	\$176,409.67	\$132,595.43	\$43,814.24	\$132,595.43	\$0.00	\$43,814.24	\$132,595.43	\$132,595.43	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$147,361.44	\$339,290.44	\$297,756.24	\$41,534.20	\$297,756.24	\$0.00	\$41,534.20	\$297,234.24	\$297,234.24	\$522.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$147,361.44	\$339,290.44	\$297,756.24	\$41,534.20	\$297,756.24	\$0.00	\$41,534.20	\$297,234.24	\$297,234.24	\$522.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 03/dic./2020  
04:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$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 BIENES	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$64,430,964.93</b>	<b>-\$27,141,056.05</b>	<b>\$37,289,908.88</b>	<b>\$22,515,511.06</b>	<b>\$14,774,397.82</b>	<b>\$22,515,511.06</b>	<b>\$0.00</b>	<b>\$14,774,397.82</b>	<b>\$21,618,305.06</b>	<b>\$21,616,170.50</b>	<b>\$899,340.56</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,102,468.00</b>	<b>\$3,127,103.84</b>	<b>\$12,229,571.84</b>	<b>\$10,824,499.97</b>	<b>\$1,405,071.87</b>	<b>\$10,824,499.97</b>	<b>\$0.00</b>	<b>\$1,405,071.87</b>	<b>\$10,336,481.29</b>	<b>\$10,336,370.85</b>	<b>\$488,129.12</b>
3110	ENERGÍA ELÉCTRICA	\$8,763,159.00	\$3,107,801.21	\$11,870,960.21	\$10,502,953.87	\$1,368,006.34	\$10,502,953.87	\$0.00	\$1,368,006.34	\$10,015,792.87	\$10,015,682.43	\$487,271.44
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,176,165.00	\$5,495,613.52	\$6,671,778.52	\$5,303,772.24	\$1,368,006.28	\$5,303,772.24	\$0.00	\$1,368,006.28	\$4,816,611.24	\$4,816,500.80	\$487,271.44
3112	ALUMBRADO PÚBLICO	\$7,586,994.00	-\$2,387,812.31	\$5,199,181.69	\$5,199,181.63	\$0.06	\$5,199,181.63	\$0.00	\$0.06	\$5,199,181.63	\$5,199,181.63	\$0.00
3120	GAS	\$25,482.00	-\$13,349.00	\$12,133.00	\$7,393.17	\$4,739.83	\$7,393.17	\$0.00	\$4,739.83	\$6,535.49	\$6,535.49	\$857.68
3121	GAS	\$25,482.00	-\$13,349.00	\$12,133.00	\$7,393.17	\$4,739.83	\$7,393.17	\$0.00	\$4,739.83	\$6,535.49	\$6,535.49	\$857.68
3130	AGUA	\$0.00	\$127,833.50	\$127,833.50	\$127,112.43	\$721.07	\$127,112.43	\$0.00	\$721.07	\$127,112.43	\$127,112.43	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$127,833.50	\$127,833.50	\$127,112.43	\$721.07	\$127,112.43	\$0.00	\$721.07	\$127,112.43	\$127,112.43	\$0.00
3140	TELEFONIA TRADICIONAL	\$312,435.00	-\$98,588.49	\$213,846.51	\$183,395.00	\$30,451.51	\$183,395.00	\$0.00	\$30,451.51	\$183,395.00	\$183,395.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,435.00	-\$98,588.49	\$213,846.51	\$183,395.00	\$30,451.51	\$183,395.00	\$0.00	\$30,451.51	\$183,395.00	\$183,395.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$773.00	\$2,200.00	\$2,973.00	\$2,707.88	\$265.12	\$2,707.88	\$0.00	\$265.12	\$2,707.88	\$2,707.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$773.00	\$2,200.00	\$2,973.00	\$2,707.88	\$265.12	\$2,707.88	\$0.00	\$265.12	\$2,707.88	\$2,707.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$619.00	\$1,206.62	\$1,825.62	\$937.62	\$888.00	\$937.62	\$0.00	\$888.00	\$937.62	\$937.62	\$0.00
3181	SERVICIO POSTAL	\$619.00	\$1,206.62	\$1,825.62	\$937.62	\$888.00	\$937.62	\$0.00	\$888.00	\$937.62	\$937.62	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$322,314.00</b>	<b>\$78,089.00</b>	<b>\$400,403.00</b>	<b>\$382,317.60</b>	<b>\$18,085.40</b>	<b>\$382,317.60</b>	<b>\$0.00</b>	<b>\$18,085.40</b>	<b>\$377,677.60</b>	<b>\$377,677.60</b>	<b>\$4,640.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$262,642.00	\$13,499.00	\$276,141.00	\$273,776.40	\$2,364.60	\$273,776.40	\$0.00	\$2,364.60	\$273,776.40	\$273,776.40	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$262,642.00	\$13,499.00	\$276,141.00	\$273,776.40	\$2,364.60	\$273,776.40	\$0.00	\$2,364.60	\$273,776.40	\$273,776.40	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,438.00	\$16,438.00	\$16,437.20	\$0.80	\$16,437.20	\$0.00	\$0.80	\$16,437.20	\$16,437.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$16,438.00	\$16,438.00	\$16,437.20	\$0.80	\$16,437.20	\$0.00	\$0.80	\$16,437.20	\$16,437.20	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$5,000.00	\$25,000.00	\$9,280.00	\$15,720.00	\$9,280.00	\$0.00	\$15,720.00	\$4,640.00	\$4,640.00	\$4,640.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$20,000.00	\$5,000.00	\$25,000.00	\$9,280.00	\$15,720.00	\$9,280.00	\$0.00	\$15,720.00	\$4,640.00	\$4,640.00	\$4,640.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y MOBILIARIO	\$39,672.00	\$43,152.00	\$82,824.00	\$82,824.00	\$0.00	\$82,824.00	\$0.00	\$0.00	\$82,824.00	\$82,824.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$39,672.00	\$43,152.00	\$82,824.00	\$82,824.00	\$0.00	\$82,824.00	\$0.00	\$0.00	\$82,824.00	\$82,824.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$163,209.00</b>	<b>\$6,153,741.55</b>	<b>\$6,316,950.55</b>	<b>\$6,300,536.53</b>	<b>\$16,414.02</b>	<b>\$6,300,536.53</b>	<b>\$0.00</b>	<b>\$16,414.02</b>	<b>\$6,300,536.53</b>	<b>\$6,300,536.53</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$12,374.00	\$6,111,886.00	\$6,124,260.00	\$6,123,433.92	\$826.08	\$6,123,433.92	\$0.00	\$826.08	\$6,123,433.92	\$6,123,433.92	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$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 PROGRAMAS	\$12,374.00	\$574,626.00	\$587,000.00	\$586,173.92	\$826.08	\$586,173.92	\$0.00	\$826.08	\$586,173.92	\$586,173.92	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y CONSULTORÍA	\$0.00	\$75,282.02	\$75,282.02	\$75,280.01	\$2.01	\$75,280.01	\$0.00	\$2.01	\$75,280.01	\$75,280.01	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$75,282.02	\$75,282.02	\$75,280.01	\$2.01	\$75,280.01	\$0.00	\$2.01	\$75,280.01	\$75,280.01	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESAMIENTO DE DATOS Y SISTEMAS	\$22,374.00	-\$8,507.60	\$13,866.40	\$5,092.40	\$8,774.00	\$5,092.40	\$0.00	\$8,774.00	\$5,092.40	\$5,092.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$22,374.00	-\$8,507.60	\$13,866.40	\$5,092.40	\$8,774.00	\$5,092.40	\$0.00	\$8,774.00	\$5,092.40	\$5,092.40	\$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



Usu: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 03/dic./2020  
 04:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$110,834.00	-\$98,628.87	\$12,205.13	\$5,845.20	\$6,359.93	\$5,845.20	\$0.00	\$6,359.93	\$5,845.20	\$5,845.20	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$110,834.00	-\$98,628.87	\$12,205.13	\$5,845.20	\$6,359.93	\$5,845.20	\$0.00	\$6,359.93	\$5,845.20	\$5,845.20	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$17,627.00	-\$7,990.00	\$9,637.00	\$9,450.00	\$187.00	\$9,450.00	\$0.00	\$187.00	\$9,450.00	\$9,450.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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 PERSONAL	\$11,440.00	-\$1,990.00	\$9,450.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$50,293,465.00</b>	<b>-\$38,023,894.02</b>	<b>\$12,269,570.98</b>	<b>\$260,664.36</b>	<b>\$12,008,906.62</b>	<b>\$260,664.36</b>	<b>\$0.00</b>	<b>\$12,008,906.62</b>	<b>\$252,544.36</b>	<b>\$252,544.36</b>	<b>\$8,120.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,269,746.00	-\$38,074,548.02	\$12,195,197.98	\$188,026.97	\$12,007,171.01	\$188,026.97	\$0.00	\$12,007,171.01	\$188,026.97	\$188,026.97	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$269,746.00	-\$74,548.02	\$195,197.98	\$188,026.97	\$7,171.01	\$188,026.97	\$0.00	\$7,171.01	\$188,026.97	\$188,026.97	\$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	\$40,973.00	\$48,852.00	\$47,117.39	\$1,734.61	\$47,117.39	\$0.00	\$1,734.61	\$47,117.39	\$47,117.39	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$7,879.00	\$40,973.00	\$48,852.00	\$47,117.39	\$1,734.61	\$47,117.39	\$0.00	\$1,734.61	\$47,117.39	\$47,117.39	\$0.00
3470 FLETES Y MANIOBRAS	\$15,840.00	\$9,681.00	\$25,521.00	\$25,520.00	\$1.00	\$25,520.00	\$0.00	\$1.00	\$17,400.00	\$17,400.00	\$8,120.00
3471 FLETES Y MANIOBRAS.	\$15,840.00	\$9,681.00	\$25,521.00	\$25,520.00	\$1.00	\$25,520.00	\$0.00	\$1.00	\$17,400.00	\$17,400.00	\$8,120.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$1,249,695.93</b>	<b>\$1,259,088.72</b>	<b>\$2,508,784.65</b>	<b>\$2,095,585.79</b>	<b>\$413,198.86</b>	<b>\$2,095,585.79</b>	<b>\$0.00</b>	<b>\$413,198.86</b>	<b>\$1,728,766.67</b>	<b>\$1,726,794.67</b>	<b>\$368,791.12</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$4,029.00	\$13,191.00	\$17,220.00	\$16,238.40	\$981.60	\$16,238.40	\$0.00	\$981.60	\$16,238.40	\$16,238.40	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$4,029.00	\$13,191.00	\$17,220.00	\$16,238.40	\$981.60	\$16,238.40	\$0.00	\$981.60	\$16,238.40	\$16,238.40	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$6,414.00	-\$265.00	\$6,149.00	\$2,059.00	\$4,090.00	\$2,059.00	\$0.00	\$4,090.00	\$2,059.00	\$2,059.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,414.00	-\$265.00	\$6,149.00	\$2,059.00	\$4,090.00	\$2,059.00	\$0.00	\$4,090.00	\$2,059.00	\$2,059.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$24,227.00	-\$20,903.15	\$3,323.85	\$1,914.00	\$1,409.85	\$1,914.00	\$0.00	\$1,409.85	\$1,914.00	\$1,914.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$24,227.00	-\$20,903.15	\$3,323.85	\$1,914.00	\$1,409.85	\$1,914.00	\$0.00	\$1,409.85	\$1,914.00	\$1,914.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$344,216.53	-\$184,158.00	\$160,058.53	\$114,745.24	\$45,313.29	\$114,745.24	\$0.00	\$45,313.29	\$114,513.24	\$114,513.24	\$232.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$344,216.53	-\$184,158.00	\$160,058.53	\$114,745.24	\$45,313.29	\$114,745.24	\$0.00	\$45,313.29	\$114,513.24	\$114,513.24	\$232.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$870,809.40	\$1,449,223.87	\$2,320,033.27	\$1,958,889.15	\$361,144.12	\$1,958,889.15	\$0.00	\$361,144.12	\$1,592,302.03	\$1,590,330.03	\$368,559.12
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$870,809.40	\$1,449,223.87	\$2,320,033.27	\$1,958,889.15	\$361,144.12	\$1,958,889.15	\$0.00	\$361,144.12	\$1,592,302.03	\$1,590,330.03	\$368,559.12
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$154,139.00</b>	<b>-\$11,470.83</b>	<b>\$142,668.17</b>	<b>\$124,106.84</b>	<b>\$18,561.33</b>	<b>\$124,106.84</b>	<b>\$0.00</b>	<b>\$18,561.33</b>	<b>\$124,106.84</b>	<b>\$124,106.84</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$128,944.00	-\$2,654.83	\$126,289.17	\$112,766.68	\$13,522.49	\$112,766.68	\$0.00	\$13,522.49	\$112,766.68	\$112,766.68	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA RADIO, TELEVISIÓN Y OTROS MEDIOS	\$128,944.00	-\$2,654.83	\$126,289.17	\$112,766.68	\$13,522.49	\$112,766.68	\$0.00	\$13,522.49	\$112,766.68	\$112,766.68	\$0.00
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$25,195.00	-\$11,600.00	\$13,595.00	\$8,556.16	\$5,038.84	\$8,556.16	\$0.00	\$5,038.84	\$8,556.16	\$8,556.16	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$10,150.00	\$10,150.00	\$8,556.16	\$1,593.84	\$8,556.16	\$0.00	\$1,593.84	\$8,556.16	\$8,556.16	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$25,195.00	-\$21,750.00	\$3,445.00	\$0.00	\$3,445.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$0.00	\$0.00





Usu: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 03/dic./2020  
 04:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$637,623.00</b>	<b>-\$348,193.57</b>	<b>\$289,429.43</b>	<b>\$145,033.88</b>	<b>\$144,395.55</b>	<b>\$145,033.88</b>	<b>\$0.00</b>	<b>\$144,395.55</b>	<b>\$139,083.88</b>	<b>\$139,083.88</b>	<b>\$5,950.00</b>
3710	PASAJES AÉREOS	\$203,091.00	-\$140,512.17	\$62,578.83	\$56,257.00	\$6,321.83	\$56,257.00	\$0.00	\$6,321.83	\$56,257.00	\$56,257.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$64,838.00	-\$43,681.63	\$21,156.37	\$19,128.00	\$2,028.37	\$19,128.00	\$0.00	\$2,028.37	\$19,128.00	\$19,128.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$138,253.00	-\$96,830.54	\$41,422.46	\$37,129.00	\$4,293.46	\$37,129.00	\$0.00	\$4,293.46	\$37,129.00	\$37,129.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$156,721.00	-\$58,984.00	\$97,737.00	\$55,099.33	\$42,637.67	\$55,099.33	\$0.00	\$42,637.67	\$55,099.33	\$55,099.33	\$0.00
3751	VIÁTICOS ESTATALES	\$111,743.00	-\$52,869.00	\$58,874.00	\$22,874.69	\$35,999.31	\$22,874.69	\$0.00	\$35,999.31	\$22,874.69	\$22,874.69	\$0.00
3752	VIÁTICOS NACIONALES	\$44,978.00	-\$6,115.00	\$38,863.00	\$32,224.64	\$6,638.36	\$32,224.64	\$0.00	\$6,638.36	\$32,224.64	\$32,224.64	\$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
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$277,811.00	-\$156,497.40	\$121,313.60	\$26,100.00	\$95,213.60	\$26,100.00	\$0.00	\$95,213.60	\$20,150.00	\$20,150.00	\$5,950.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$18,800.00	\$18,800.00	\$14,500.00	\$4,300.00	\$14,500.00	\$0.00	\$4,300.00	\$8,550.00	\$8,550.00	\$5,950.00
3792	TRASLADO DE PERSONAS	\$277,811.00	-\$175,297.40	\$102,513.60	\$11,600.00	\$90,913.60	\$11,600.00	\$0.00	\$90,913.60	\$11,600.00	\$11,600.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,893,319.00</b>	<b>-\$780,094.33</b>	<b>\$1,113,224.67</b>	<b>\$656,169.43</b>	<b>\$457,055.24</b>	<b>\$656,169.43</b>	<b>\$0.00</b>	<b>\$457,055.24</b>	<b>\$632,511.23</b>	<b>\$632,459.11</b>	<b>\$23,710.32</b>
3810	GASTOS CEREMONIAL	\$8,055.00	\$6,711.00	\$14,766.00	\$12,915.05	\$1,850.95	\$12,915.05	\$0.00	\$1,850.95	\$12,915.05	\$12,915.05	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,055.00	\$6,711.00	\$14,766.00	\$12,915.05	\$1,850.95	\$12,915.05	\$0.00	\$1,850.95	\$12,915.05	\$12,915.05	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,885,264.00	-\$786,805.33	\$1,098,458.67	\$643,254.38	\$455,204.29	\$643,254.38	\$0.00	\$455,204.29	\$619,596.18	\$619,544.06	\$23,710.32
3821	GASTOS DE ORDEN SOCIAL.	\$1,885,264.00	-\$786,805.33	\$1,098,458.67	\$643,254.38	\$455,204.29	\$643,254.38	\$0.00	\$455,204.29	\$619,596.18	\$619,544.06	\$23,710.32
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$614,732.00</b>	<b>\$1,404,573.59</b>	<b>\$2,019,305.59</b>	<b>\$1,726,596.66</b>	<b>\$292,708.93</b>	<b>\$1,726,596.66</b>	<b>\$0.00</b>	<b>\$292,708.93</b>	<b>\$1,726,596.66</b>	<b>\$1,726,596.66</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$112,110.00	\$825,534.38	\$937,644.38	\$922,106.95	\$15,537.43	\$922,106.95	\$0.00	\$15,537.43	\$922,106.95	\$922,106.95	\$0.00
3921	IMPUESTOS Y DERECHOS	\$39,301.00	-\$27,081.00	\$12,220.00	\$9,072.00	\$3,148.00	\$9,072.00	\$0.00	\$3,148.00	\$9,072.00	\$9,072.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$72,809.00	\$821,086.11	\$893,895.11	\$882,131.11	\$11,764.00	\$882,131.11	\$0.00	\$11,764.00	\$882,131.11	\$882,131.11	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$31,529.27	\$31,529.27	\$30,903.84	\$625.43	\$30,903.84	\$0.00	\$625.43	\$30,903.84	\$30,903.84	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$210,864.17	\$379,103.17	\$110,186.71	\$268,916.46	\$110,186.71	\$0.00	\$268,916.46	\$110,186.71	\$110,186.71	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$210,864.17	\$379,103.17	\$110,186.71	\$268,916.46	\$110,186.71	\$0.00	\$268,916.46	\$110,186.71	\$110,186.71	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$334,383.00	\$368,175.04	\$702,558.04	\$694,303.00	\$8,255.04	\$694,303.00	\$0.00	\$8,255.04	\$694,303.00	\$694,303.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$304,112.00	\$335,327.04	\$639,439.04	\$631,455.00	\$7,984.04	\$631,455.00	\$0.00	\$7,984.04	\$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</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,503,958.70</b>	<b>\$22,199,356.37</b>	<b>\$25,703,315.07</b>	<b>\$24,753,916.27</b>	<b>\$949,398.80</b>	<b>\$24,744,916.27</b>	<b>\$9,000.00</b>	<b>\$958,398.80</b>	<b>\$24,744,916.27</b>	<b>\$24,744,916.27</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$20,000.00</b>	<b>\$12,546,428.83</b>	<b>\$12,566,428.83</b>	<b>\$12,036,415.04</b>	<b>\$530,013.79</b>	<b>\$12,036,415.04</b>	<b>\$0.00</b>	<b>\$530,013.79</b>	<b>\$12,036,415.04</b>	<b>\$12,036,415.04</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$20,000.00	\$12,546,428.83	\$12,566,428.83	\$12,036,415.04	\$530,013.79	\$12,036,415.04	\$0.00	\$530,013.79	\$12,036,415.04	\$12,036,415.04	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$92,718.43	\$92,718.43	\$92,718.43	\$0.00	\$92,718.43	\$0.00	\$0.00	\$92,718.43	\$92,718.43	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$20,000.00	-\$18,740.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,040,000.00	\$2,040,000.00	\$1,566,600.00	\$473,400.00	\$1,566,600.00	\$0.00	\$473,400.00	\$1,566,600.00	\$1,566,600.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$10,432,450.40	\$10,432,450.40	\$10,377,096.61	\$55,353.79	\$10,377,096.61	\$0.00	\$55,353.79	\$10,377,096.61	\$10,377,096.61	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,483,958.70</b>	<b>\$9,652,927.54</b>	<b>\$13,136,886.24</b>	<b>\$12,717,501.23</b>	<b>\$419,385.01</b>	<b>\$12,708,501.23</b>	<b>\$9,000.00</b>	<b>\$428,385.01</b>	<b>\$12,708,501.23</b>	<b>\$12,708,501.23</b>	<b>\$0.00</b>



Utr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 03/dic./2020  
04:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	AYUDAS SOCIALES A PERSONAS	\$3,183,400.70	\$9,811,418.54	\$12,994,819.24	\$12,590,739.43	\$404,079.81	\$12,581,739.43	\$9,000.00	\$413,079.81	\$12,581,739.43	\$12,581,739.43	\$0.00
4411	AYUDAS SOCIALES	\$3,161,360.70	\$9,831,441.54	\$12,992,802.24	\$12,590,739.43	\$402,062.81	\$12,581,739.43	\$9,000.00	\$411,062.81	\$12,581,739.43	\$12,581,739.43	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$22,040.00	-\$20,023.00	\$2,017.00	\$0.00	\$2,017.00	\$0.00	\$0.00	\$2,017.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	-\$158,491.00	\$142,067.00	\$126,761.80	\$15,305.20	\$126,761.80	\$0.00	\$15,305.20	\$126,761.80	\$126,761.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	-\$158,491.00	\$142,067.00	\$126,761.80	\$15,305.20	\$126,761.80	\$0.00	\$15,305.20	\$126,761.80	\$126,761.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$89,858.52</b>	<b>\$4,054,106.07</b>	<b>\$4,143,964.59</b>	<b>\$3,515,115.13</b>	<b>\$628,849.46</b>	<b>\$3,515,115.13</b>	<b>\$0.00</b>	<b>\$628,849.46</b>	<b>\$3,515,115.13</b>	<b>\$3,515,115.13</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,562.01</b>	<b>\$12,209.35</b>	<b>\$92,771.36</b>	<b>\$51,123.98</b>	<b>\$41,647.38</b>	<b>\$51,123.98</b>	<b>\$0.00</b>	<b>\$41,647.38</b>	<b>\$51,123.98</b>	<b>\$51,123.98</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$59,268.00	-\$20,999.65	\$38,268.35	\$0.00	\$38,268.35	\$0.00	\$0.00	\$38,268.35	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$48,401.00	-\$10,132.65	\$38,268.35	\$0.00	\$38,268.35	\$0.00	\$0.00	\$38,268.35	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,867.00	-\$10,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$21,294.01	\$29,225.00	\$50,519.01	\$47,139.98	\$3,379.03	\$47,139.98	\$0.00	\$3,379.03	\$47,139.98	\$47,139.98	\$0.00
5151	BIENES INFORMÁTICOS	\$21,294.01	\$29,225.00	\$50,519.01	\$47,139.98	\$3,379.03	\$47,139.98	\$0.00	\$3,379.03	\$47,139.98	\$47,139.98	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,984.00	\$3,984.00	\$3,984.00	\$0.00	\$3,984.00	\$0.00	\$0.00	\$3,984.00	\$3,984.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,984.00	\$3,984.00	\$3,984.00	\$0.00	\$3,984.00	\$0.00	\$0.00	\$3,984.00	\$3,984.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$0.00</b>	<b>\$974,400.00</b>	<b>\$974,400.00</b>	<b>\$487,200.00</b>	<b>\$487,200.00</b>	<b>\$487,200.00</b>	<b>\$0.00</b>	<b>\$487,200.00</b>	<b>\$487,200.00</b>	<b>\$487,200.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$974,400.00	\$974,400.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$974,400.00	\$974,400.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$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>\$2,947,972.00</b>	<b>\$0.00</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	\$816,000.00	\$0.00
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	\$816,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,296.51</b>	<b>\$19,524.72</b>	<b>\$28,821.23</b>	<b>\$28,819.15</b>	<b>\$2.08</b>	<b>\$28,819.15</b>	<b>\$0.00</b>	<b>\$2.08</b>	<b>\$28,819.15</b>	<b>\$28,819.15</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
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	-\$75.28	\$9,221.23	\$9,221.17	\$0.06	\$9,221.17	\$0.00	\$0.06	\$9,221.17	\$9,221.17	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,296.51	-\$75.28	\$9,221.23	\$9,221.17	\$0.06	\$9,221.17	\$0.00	\$0.06	\$9,221.17	\$9,221.17	\$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>\$4,439,128.99</b>	<b>\$26,939,128.99</b>	<b>\$22,450,596.45</b>	<b>\$4,488,532.54</b>	<b>\$10,847,365.37</b>	<b>\$11,603,231.08</b>	<b>\$16,091,763.62</b>	<b>\$10,551,126.12</b>	<b>\$10,551,126.12</b>	<b>\$296,239.25</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$22,500,000.00</b>	<b>\$4,439,128.99</b>	<b>\$26,939,128.99</b>	<b>\$22,450,596.45</b>	<b>\$4,488,532.54</b>	<b>\$10,847,365.37</b>	<b>\$11,603,231.08</b>	<b>\$16,091,763.62</b>	<b>\$10,551,126.12</b>	<b>\$10,551,126.12</b>	<b>\$296,239.25</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,220,137.74	\$11,220,137.74	\$10,771,457.84	\$448,679.90	\$3,246,421.95	\$7,525,035.89	\$7,973,715.79	\$3,246,421.95	\$3,246,421.95	\$0.00



**MUNICIPIO DE LORETO  
ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/dic./2020  
hora de Impresión | 04:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$11,220,137.74	\$11,220,137.74	\$10,771,457.84	\$448,679.90	\$3,246,421.95	\$7,525,035.89	\$7,973,715.79	\$3,246,421.95	\$3,246,421.95	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$14,766,278.59	\$7,733,721.41	\$3,717,609.62	\$4,016,111.79	\$273,219.03	\$3,444,390.59	\$7,460,502.38	\$273,219.03	\$273,219.03	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$14,766,278.59	\$7,733,721.41	\$3,717,609.62	\$4,016,111.79	\$273,219.03	\$3,444,390.59	\$7,460,502.38	\$273,219.03	\$273,219.03	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,482,772.34	\$7,482,772.34	\$7,459,031.49	\$23,740.85	\$6,959,226.89	\$499,804.60	\$523,545.45	\$6,662,987.64	\$6,662,987.64	\$296,239.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,482,772.34	\$7,482,772.34	\$7,459,031.49	\$23,740.85	\$6,959,226.89	\$499,804.60	\$523,545.45	\$6,662,987.64	\$6,662,987.64	\$296,239.25
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$502,497.50	\$502,497.50	\$502,497.50	\$0.00	\$368,497.50	\$134,000.00	\$134,000.00	\$368,497.50	\$368,497.50	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$502,497.50	\$502,497.50	\$502,497.50	\$0.00	\$368,497.50	\$134,000.00	\$134,000.00	\$368,497.50	\$368,497.50	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$13,612,096.00</b>	<b>\$13,612,096.00</b>	<b>\$10,580,736.00</b>	<b>\$3,031,360.00</b>	<b>\$10,580,736.00</b>	<b>\$0.00</b>	<b>\$3,031,360.00</b>	<b>\$10,580,736.00</b>	<b>\$10,580,736.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$12,849,550.00</b>	<b>\$12,849,550.00</b>	<b>\$9,818,190.00</b>	<b>\$3,031,360.00</b>	<b>\$9,818,190.00</b>	<b>\$0.00</b>	<b>\$3,031,360.00</b>	<b>\$9,818,190.00</b>	<b>\$9,818,190.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$12,849,550.00	\$12,849,550.00	\$9,818,190.00	\$3,031,360.00	\$9,818,190.00	\$0.00	\$3,031,360.00	\$9,818,190.00	\$9,818,190.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$12,849,550.00	\$12,849,550.00	\$9,818,190.00	\$3,031,360.00	\$9,818,190.00	\$0.00	\$3,031,360.00	\$9,818,190.00	\$9,818,190.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$762,546.00</b>	<b>\$762,546.00</b>	<b>\$762,546.00</b>	<b>\$0.00</b>	<b>\$762,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762,546.00</b>	<b>\$762,546.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$762,546.00	\$762,546.00	\$762,546.00	\$0.00	\$762,546.00	\$0.00	\$0.00	\$762,546.00	\$762,546.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$762,546.00	\$762,546.00	\$762,546.00	\$0.00	\$762,546.00	\$0.00	\$0.00	\$762,546.00	\$762,546.00	\$0.00
<b>Total</b>		<b>\$157,135,939.00</b>	<b>\$29,384,487.17</b>	<b>\$186,520,426.17</b>	<b>\$160,945,201.71</b>	<b>\$25,575,224.46</b>	<b>\$133,239,265.88</b>	<b>\$27,705,935.83</b>	<b>\$53,281,160.29</b>	<b>\$131,241,256.57</b>	<b>\$131,238,475.69</b>	<b>\$2,000,790.19</b>

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PROFR. JOSÉ LUIS FIGUEROA RANGEL  
PRESIDENTE MUNICIPAL

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LIC. MARCELA BELEN ESCOBEDO ALVARADO  
SINDICA MUNICIPAL

\_\_\_\_\_  
PROFR. MARTÍN ALVARADO ACEVEDO  
TESORERO MUNICIPAL