



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 12/feb./2021
12:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$58,600,300.06	\$24,035,105.01	\$82,635,405.07	\$82,635,405.07	\$0.00	\$81,218,768.00	\$1,416,637.07	\$1,416,637.07	\$80,299,359.32	\$80,299,359.32	\$919,408.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$49,305,354.25	\$4,600,119.22	\$53,905,473.47	\$53,905,473.47	\$0.00	\$53,782,965.22	\$122,508.25	\$122,508.25	\$53,782,965.22	\$53,782,965.22	\$0.00
1110	DIETAS	\$2,819,643.00	\$842,176.20	\$3,661,819.20	\$3,661,819.20	\$0.00	\$3,661,819.20	\$0.00	\$0.00	\$3,661,819.20	\$3,661,819.20	\$0.00
1111	DIETAS	\$2,819,643.00	\$842,176.20	\$3,661,819.20	\$3,661,819.20	\$0.00	\$3,661,819.20	\$0.00	\$0.00	\$3,661,819.20	\$3,661,819.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$46,485,711.25	\$3,757,943.02	\$50,243,654.27	\$50,243,654.27	\$0.00	\$50,121,146.02	\$122,508.25	\$122,508.25	\$50,121,146.02	\$50,121,146.02	\$0.00
1131	SUELDOS BASE	\$46,485,711.25	\$3,757,943.02	\$50,243,654.27	\$50,243,654.27	\$0.00	\$50,121,146.02	\$122,508.25	\$122,508.25	\$50,121,146.02	\$50,121,146.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,713,941.81	\$8,816,053.51	\$13,529,995.32	\$13,529,995.32	\$0.00	\$13,475,537.14	\$54,458.18	\$54,458.18	\$13,475,537.14	\$13,475,537.14	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,608,664.00	\$51,451.00	\$1,660,115.00	\$1,660,115.00	\$0.00	\$1,654,765.00	\$5,350.00	\$5,350.00	\$1,654,765.00	\$1,654,765.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,608,664.00	\$51,451.00	\$1,660,115.00	\$1,660,115.00	\$0.00	\$1,654,765.00	\$5,350.00	\$5,350.00	\$1,654,765.00	\$1,654,765.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,126,624.24	\$8,675,845.44	\$10,802,469.68	\$10,802,469.68	\$0.00	\$10,791,465.98	\$11,003.70	\$11,003.70	\$10,791,465.98	\$10,791,465.98	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,367,016.30	-\$203,886.16	\$1,163,130.14	\$1,163,130.14	\$0.00	\$1,152,126.44	\$11,003.70	\$11,003.70	\$1,152,126.44	\$1,152,126.44	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$759,607.94	\$8,879,731.60	\$9,639,339.54	\$9,639,339.54	\$0.00	\$9,639,339.54	\$0.00	\$0.00	\$9,639,339.54	\$9,639,339.54	\$0.00
1330	HORAS EXTRAORDINARIAS	\$978,653.57	\$88,757.07	\$1,067,410.64	\$1,067,410.64	\$0.00	\$1,029,306.16	\$38,104.48	\$38,104.48	\$1,029,306.16	\$1,029,306.16	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$978,653.57	\$88,757.07	\$1,067,410.64	\$1,067,410.64	\$0.00	\$1,029,306.16	\$38,104.48	\$38,104.48	\$1,029,306.16	\$1,029,306.16	\$0.00
1400	SEGURIDAD SOCIAL	\$3,378.00	\$9,633,325.38	\$9,636,703.38	\$9,636,703.38	\$0.00	\$8,400,565.74	\$1,236,137.64	\$1,236,137.64	\$7,481,157.06	\$7,481,157.06	\$919,408.68
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,269.00	\$6,439,011.13	\$6,441,280.13	\$6,441,280.13	\$0.00	\$5,761,707.56	\$679,572.57	\$679,572.57	\$5,268,016.30	\$5,268,016.30	\$493,691.26
1412	APORTACIONES AL IMSS.	\$2,269.00	\$6,439,011.13	\$6,441,280.13	\$6,441,280.13	\$0.00	\$5,761,707.56	\$679,572.57	\$679,572.57	\$5,268,016.30	\$5,268,016.30	\$493,691.26
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,109.00	\$3,105,400.05	\$3,106,509.05	\$3,106,509.05	\$0.00	\$2,549,943.98	\$556,565.07	\$556,565.07	\$2,124,226.56	\$2,124,226.56	\$425,717.42
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	\$3,105,400.05	\$3,105,400.05	\$3,105,400.05	\$0.00	\$2,549,943.98	\$555,456.07	\$555,456.07	\$2,124,226.56	\$2,124,226.56	\$425,717.42
1440	APORTACIONES PARA SEGUROS	\$0.00	\$88,914.20	\$88,914.20	\$88,914.20	\$0.00	\$88,914.20	\$0.00	\$0.00	\$88,914.20	\$88,914.20	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$88,914.20	\$88,914.20	\$88,914.20	\$0.00	\$88,914.20	\$0.00	\$0.00	\$88,914.20	\$88,914.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,577,626.00	\$985,606.90	\$5,563,232.90	\$5,563,232.90	\$0.00	\$5,559,699.90	\$3,533.00	\$3,533.00	\$5,559,699.90	\$5,559,699.90	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$503,228.70	\$503,228.70	\$503,228.70	\$0.00	\$503,228.70	\$0.00	\$0.00	\$503,228.70	\$503,228.70	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$503,228.70	\$503,228.70	\$503,228.70	\$0.00	\$503,228.70	\$0.00	\$0.00	\$503,228.70	\$503,228.70	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$2,933.00	\$538,888.20	\$541,821.20	\$541,821.20	\$0.00	\$538,888.20	\$2,933.00	\$2,933.00	\$538,888.20	\$538,888.20	\$0.00
1531	PRESTACIONES DE RETIRO.	\$2,933.00	\$538,888.20	\$541,821.20	\$541,821.20	\$0.00	\$538,888.20	\$2,933.00	\$2,933.00	\$538,888.20	\$538,888.20	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,574,693.00	-\$56,510.00	\$4,518,183.00	\$4,518,183.00	\$0.00	\$4,517,583.00	\$600.00	\$600.00	\$4,517,583.00	\$4,517,583.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$840,322.00	-\$20,372.00	\$819,950.00	\$819,950.00	\$0.00	\$819,350.00	\$600.00	\$600.00	\$819,350.00	\$819,350.00	\$0.00
1596	BONO DE DESPENSA.	\$3,404,747.00	\$293,486.00	\$3,698,233.00	\$3,698,233.00	\$0.00	\$3,698,233.00	\$0.00	\$0.00	\$3,698,233.00	\$3,698,233.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$329,624.00	-\$329,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,010,856.79	\$3,102,401.95	\$11,113,258.74	\$10,940,581.58	\$172,677.16	\$10,940,581.58	\$0.00	\$172,677.16	\$10,852,532.74	\$10,851,816.42	\$88,765.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$718,930.00	-\$149,740.71	\$569,189.29	\$565,786.30	\$3,402.99	\$565,786.30	\$0.00	\$3,402.99	\$565,786.30	\$565,786.30	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$501,222.00	-\$145,365.16	\$355,856.84	\$355,855.66	\$1.18	\$355,855.66	\$0.00	\$1.18	\$355,855.66	\$355,855.66	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$501,222.00	-\$145,365.16	\$355,856.84	\$355,855.66	\$1.18	\$355,855.66	\$0.00	\$1.18	\$355,855.66	\$355,855.66	\$0.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$56,151.19	\$39,999.81	\$39,999.81	\$0.00	\$39,999.81	\$0.00	\$0.00	\$39,999.81	\$39,999.81	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$56,151.19	\$39,999.81	\$39,999.81	\$0.00	\$39,999.81	\$0.00	\$0.00	\$39,999.81	\$39,999.81	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$984.00	-\$984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$984.00	-\$984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$24,424.00	\$23,265.76	\$47,689.76	\$47,689.17	\$0.59	\$47,689.17	\$0.00	\$0.59	\$47,689.17	\$47,689.17	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$24,424.00	\$23,265.76	\$47,689.76	\$47,689.17	\$0.59	\$47,689.17	\$0.00	\$0.59	\$47,689.17	\$47,689.17	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$5,230.56	\$5,230.56	\$5,230.56	\$0.00	\$5,230.56	\$0.00	\$0.00	\$5,230.56	\$5,230.56	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$5,230.56	\$5,230.56	\$5,230.56	\$0.00	\$5,230.56	\$0.00	\$0.00	\$5,230.56	\$5,230.56	\$0.00
2160	MATERIAL DE LIMPIEZA	\$54,293.00	\$36,119.30	\$90,412.30	\$87,011.10	\$3,401.20	\$87,011.10	\$0.00	\$3,401.20	\$87,011.10	\$87,011.10	\$0.00
2161	MATERIAL DE LIMPIEZA	\$54,293.00	\$36,119.30	\$90,412.30	\$87,011.10	\$3,401.20	\$87,011.10	\$0.00	\$3,401.20	\$87,011.10	\$87,011.10	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$11,855.98	\$30,000.02	\$30,000.00	\$0.02	\$30,000.00	\$0.00	\$0.02	\$30,000.00	\$30,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$11,855.98	\$30,000.02	\$30,000.00	\$0.02	\$30,000.00	\$0.00	\$0.02	\$30,000.00	\$30,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$328,383.99	\$189,715.85	\$518,099.84	\$518,099.56	\$0.28	\$518,099.56	\$0.00	\$0.28	\$518,099.56	\$517,882.64	\$216.92
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$328,383.99	-\$115,133.95	\$213,250.04	\$213,249.76	\$0.28	\$213,249.76	\$0.00	\$0.28	\$213,249.76	\$213,032.84	\$216.92
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$58,990.00	\$84,666.64	\$143,656.64	\$143,656.64	\$0.00	\$143,656.64	\$0.00	\$0.00	\$143,656.64	\$143,656.64	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$17,585.00	-\$16,571.00	\$1,014.00	\$1,013.84	\$0.16	\$1,013.84	\$0.00	\$0.16	\$1,013.84	\$1,013.84	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$251,808.99	-\$183,229.59	\$68,579.40	\$68,579.28	\$0.12	\$68,579.28	\$0.00	\$0.12	\$68,579.28	\$68,362.36	\$216.92
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$304,849.80	\$304,849.80	\$304,849.80	\$0.00	\$304,849.80	\$0.00	\$0.00	\$304,849.80	\$304,849.80	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$304,849.80	\$304,849.80	\$304,849.80	\$0.00	\$304,849.80	\$0.00	\$0.00	\$304,849.80	\$304,849.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,396,974.43	-\$165,472.39	\$2,231,502.04	\$2,194,668.44	\$36,833.60	\$2,194,668.44	\$0.00	\$36,833.60	\$2,194,204.44	\$2,193,955.04	\$713.40
2410	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$251,599.60	\$44,952.40	\$44,952.00	\$0.40	\$44,952.00	\$0.00	\$0.40	\$44,952.00	\$44,952.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$251,599.60	\$44,952.40	\$44,952.00	\$0.40	\$44,952.00	\$0.00	\$0.40	\$44,952.00	\$44,952.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$565,929.60	\$892,789.60	\$883,499.04	\$9,290.56	\$883,499.04	\$0.00	\$9,290.56	\$883,499.04	\$883,499.04	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$565,929.60	\$892,789.60	\$883,499.04	\$9,290.56	\$883,499.04	\$0.00	\$9,290.56	\$883,499.04	\$883,499.04	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$32,955.01	\$1,244.99	\$1,244.99	\$0.00	\$1,244.99	\$0.00	\$0.00	\$1,244.99	\$1,244.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$32,955.01	\$1,244.99	\$1,244.99	\$0.00	\$1,244.99	\$0.00	\$0.00	\$1,244.99	\$1,244.99	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	-\$575.00	\$7,125.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$7,125.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	-\$575.00	\$7,125.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$7,125.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$846,320.00	\$57,116.91	\$903,436.91	\$886,430.16	\$17,006.75	\$886,430.16	\$0.00	\$17,006.75	\$886,430.16	\$886,380.36	\$49.80
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$846,320.00	\$57,116.91	\$903,436.91	\$886,430.16	\$17,006.75	\$886,430.16	\$0.00	\$17,006.75	\$886,430.16	\$886,380.36	\$49.80
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,679.92	\$61,593.64	\$93,273.56	\$91,373.52	\$1,900.04	\$91,373.52	\$0.00	\$1,900.04	\$90,909.52	\$90,909.52	\$464.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,679.92	\$61,593.64	\$93,273.56	\$91,373.52	\$1,900.04	\$91,373.52	\$0.00	\$1,900.04	\$90,909.52	\$90,909.52	\$464.00
2480	MATERIALES COMPLEMENTARIOS	\$267,794.76	-\$236,623.08	\$31,171.68	\$31,171.68	\$0.00	\$31,171.68	\$0.00	\$0.00	\$31,171.68	\$31,171.68	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$267,794.76	-\$236,623.08	\$31,171.68	\$31,171.68	\$0.00	\$31,171.68	\$0.00	\$0.00	\$31,171.68	\$31,171.68	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$328,359.85	\$257,507.90	\$248,872.05	\$8,635.85	\$248,872.05	\$0.00	\$8,635.85	\$248,872.05	\$248,672.45	\$199.60



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2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$328,359.85	\$257,507.90	\$248,872.05	\$8,635.85	\$248,872.05	\$0.00	\$8,635.85	\$248,872.05	\$248,672.45	\$199.60
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,785.00	\$421,439.17	\$427,224.17	\$426,238.84	\$985.33	\$426,238.84	\$0.00	\$985.33	\$426,238.84	\$426,238.84	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$44,100.86	\$44,100.86	\$44,100.86	\$0.00	\$44,100.86	\$0.00	\$0.00	\$44,100.86	\$44,100.86	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$44,100.86	\$44,100.86	\$44,100.86	\$0.00	\$44,100.86	\$0.00	\$0.00	\$44,100.86	\$44,100.86	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$93,998.91	\$93,998.91	\$93,013.58	\$985.33	\$93,013.58	\$0.00	\$985.33	\$93,013.58	\$93,013.58	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$93,998.91	\$93,998.91	\$93,013.58	\$985.33	\$93,013.58	\$0.00	\$985.33	\$93,013.58	\$93,013.58	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$286,656.80	\$286,656.80	\$286,656.80	\$0.00	\$286,656.80	\$0.00	\$0.00	\$286,656.80	\$286,656.80	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$286,656.80	\$286,656.80	\$286,656.80	\$0.00	\$286,656.80	\$0.00	\$0.00	\$286,656.80	\$286,656.80	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,885,498.17	\$2,053,835.99	\$5,939,334.16	\$5,847,903.61	\$91,430.55	\$5,847,903.61	\$0.00	\$91,430.55	\$5,762,500.77	\$5,762,250.77	\$85,652.84
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,885,498.17	\$2,053,835.99	\$5,939,334.16	\$5,847,903.61	\$91,430.55	\$5,847,903.61	\$0.00	\$91,430.55	\$5,762,500.77	\$5,762,250.77	\$85,652.84
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,885,498.17	\$2,053,835.99	\$5,939,334.16	\$5,847,903.61	\$91,430.55	\$5,847,903.61	\$0.00	\$91,430.55	\$5,762,500.77	\$5,762,250.77	\$85,652.84
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$188,946.00	-\$113,173.74	\$75,772.26	\$56,851.49	\$18,920.77	\$56,851.49	\$0.00	\$18,920.77	\$56,851.49	\$56,851.49	\$0.00
2710 VESTUARIO Y UNIFORMES	\$13,460.00	\$1,397.00	\$14,857.00	\$1,297.20	\$13,559.80	\$1,297.20	\$0.00	\$13,559.80	\$1,297.20	\$1,297.20	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$13,460.00	\$1,397.00	\$14,857.00	\$1,297.20	\$13,559.80	\$1,297.20	\$0.00	\$13,559.80	\$1,297.20	\$1,297.20	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,400.00	-\$23,612.50	\$33,787.50	\$28,426.53	\$5,360.97	\$28,426.53	\$0.00	\$5,360.97	\$28,426.53	\$28,426.53	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$57,400.00	-\$23,612.50	\$33,787.50	\$28,426.53	\$5,360.97	\$28,426.53	\$0.00	\$5,360.97	\$28,426.53	\$28,426.53	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$85,576.00	-\$59,162.80	\$26,413.20	\$26,413.20	\$0.00	\$26,413.20	\$0.00	\$0.00	\$26,413.20	\$26,413.20	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$85,576.00	-\$59,162.80	\$26,413.20	\$26,413.20	\$0.00	\$26,413.20	\$0.00	\$0.00	\$26,413.20	\$26,413.20	\$0.00
2740 PRODUCTOS TEXTILES	\$0.00	\$714.56	\$714.56	\$714.56	\$0.00	\$714.56	\$0.00	\$0.00	\$714.56	\$714.56	\$0.00
2741 PRODUCTOS TEXTILES	\$0.00	\$714.56	\$714.56	\$714.56	\$0.00	\$714.56	\$0.00	\$0.00	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$486,339.20	\$865,797.78	\$1,352,136.98	\$1,331,033.34	\$21,103.64	\$1,331,033.34	\$0.00	\$21,103.64	\$1,328,851.34	\$1,328,851.34	\$2,182.00
2910 HERRAMIENTAS MENORES	\$83,147.00	\$5,097.40	\$88,244.40	\$68,116.39	\$20,128.01	\$68,116.39	\$0.00	\$20,128.01	\$66,456.39	\$66,456.39	\$1,660.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$83,147.00	\$5,097.40	\$88,244.40	\$68,116.39	\$20,128.01	\$68,116.39	\$0.00	\$20,128.01	\$66,456.39	\$66,456.39	\$1,660.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	-\$3,585.98	\$2,129.02	\$2,128.98	\$0.04	\$2,128.98	\$0.00	\$0.04	\$2,128.98	\$2,128.98	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	-\$3,585.98	\$2,129.02	\$2,128.98	\$0.04	\$2,128.98	\$0.00	\$0.04	\$2,128.98	\$2,128.98	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$26,208.97	\$26,208.97	\$26,207.97	\$1.00	\$26,207.97	\$0.00	\$1.00	\$26,207.97	\$26,207.97	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$26,208.97	\$26,208.97	\$26,207.97	\$1.00	\$26,207.97	\$0.00	\$1.00	\$26,207.97	\$26,207.97	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$78,488.00	-\$12,680.53	\$65,807.47	\$65,807.47	\$0.00	\$65,807.47	\$0.00	\$0.00	\$65,807.47	\$65,807.47	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$78,488.00	-\$12,680.53	\$65,807.47	\$65,807.47	\$0.00	\$65,807.47	\$0.00	\$0.00	\$65,807.47	\$65,807.47	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 12/feb./2021
12:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$14,775.43	\$141,835.63	\$141,789.62	\$46.01	\$141,789.62	\$0.00	\$46.01	\$141,789.62	\$141,789.62	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$14,775.43	\$141,835.63	\$141,789.62	\$46.01	\$141,789.62	\$0.00	\$46.01	\$141,789.62	\$141,789.62	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$234,318.49	\$426,247.49	\$425,319.47	\$928.02	\$425,319.47	\$0.00	\$928.02	\$424,797.47	\$424,797.47	\$522.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$234,318.49	\$426,247.49	\$425,319.47	\$928.02	\$425,319.47	\$0.00	\$928.02	\$424,797.47	\$424,797.47	\$522.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$601,664.00	\$601,664.00	\$601,663.44	\$0.56	\$601,663.44	\$0.00	\$0.56	\$601,663.44	\$601,663.44	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$601,664.00	\$601,664.00	\$601,663.44	\$0.56	\$601,663.44	\$0.00	\$0.56	\$601,663.44	\$601,663.44	\$0.00
3000	SERVICIOS GENERALES	\$64,430,964.93	-\$26,101,733.58	\$38,329,231.35	\$25,708,496.19	\$12,620,735.16	\$25,708,496.19	\$0.00	\$12,620,735.16	\$25,299,305.31	\$25,294,642.75	\$413,853.44
3100	SERVICIOS BÁSICOS	\$9,102,468.00	\$3,305,754.63	\$12,408,222.63	\$12,002,985.06	\$405,237.57	\$12,002,985.06	\$0.00	\$405,237.57	\$12,002,734.06	\$12,002,623.62	\$361.44
3110	ENERGÍA ELÉCTRICA	\$8,763,159.00	\$3,232,941.87	\$11,996,100.87	\$11,590,863.87	\$405,237.00	\$11,590,863.87	\$0.00	\$405,237.00	\$11,590,863.87	\$11,590,753.43	\$110.44
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,176,165.00	\$5,620,754.24	\$6,796,919.24	\$6,391,682.24	\$405,237.00	\$6,391,682.24	\$0.00	\$405,237.00	\$6,391,682.24	\$6,391,571.80	\$110.44
3112	ALUMBRADO PÚBLICO	\$7,586,994.00	-\$2,387,812.37	\$5,199,181.63	\$5,199,181.63	\$0.00	\$5,199,181.63	\$0.00	\$0.00	\$5,199,181.63	\$5,199,181.63	\$0.00
3120	GAS	\$25,482.00	-\$16,268.22	\$9,213.78	\$9,213.21	\$0.57	\$9,213.21	\$0.00	\$0.57	\$8,962.21	\$8,962.21	\$251.00
3121	GAS	\$25,482.00	-\$16,268.22	\$9,213.78	\$9,213.21	\$0.57	\$9,213.21	\$0.00	\$0.57	\$8,962.21	\$8,962.21	\$251.00
3130	AGUA	\$0.00	\$145,092.43	\$145,092.43	\$145,092.43	\$0.00	\$145,092.43	\$0.00	\$0.00	\$145,092.43	\$145,092.43	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$145,092.43	\$145,092.43	\$145,092.43	\$0.00	\$145,092.43	\$0.00	\$0.00	\$145,092.43	\$145,092.43	\$0.00
3140	TELEFONIA TRADICIONAL	\$312,435.00	-\$59,656.00	\$252,779.00	\$252,779.00	\$0.00	\$252,779.00	\$0.00	\$0.00	\$252,779.00	\$252,779.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,435.00	-\$59,656.00	\$252,779.00	\$252,779.00	\$0.00	\$252,779.00	\$0.00	\$0.00	\$252,779.00	\$252,779.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$773.00	\$3,325.93	\$4,098.93	\$4,098.93	\$0.00	\$4,098.93	\$0.00	\$0.00	\$4,098.93	\$4,098.93	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$773.00	\$3,325.93	\$4,098.93	\$4,098.93	\$0.00	\$4,098.93	\$0.00	\$0.00	\$4,098.93	\$4,098.93	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$619.00	\$318.62	\$937.62	\$937.62	\$0.00	\$937.62	\$0.00	\$0.00	\$937.62	\$937.62	\$0.00
3181	SERVICIO POSTAL	\$619.00	\$318.62	\$937.62	\$937.62	\$0.00	\$937.62	\$0.00	\$0.00	\$937.62	\$937.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$322,314.00	\$167,503.21	\$489,817.21	\$489,816.40	\$0.81	\$489,816.40	\$0.00	\$0.81	\$479,376.40	\$479,376.40	\$10,440.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$262,642.00	\$102,393.21	\$365,035.21	\$365,035.20	\$0.01	\$365,035.20	\$0.00	\$0.01	\$365,035.20	\$365,035.20	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$262,642.00	\$102,393.21	\$365,035.21	\$365,035.20	\$0.01	\$365,035.20	\$0.00	\$0.01	\$365,035.20	\$365,035.20	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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	-\$1,440.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$10,440.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$20,000.00	-\$4,920.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$10,440.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$39,672.00	\$50,112.00	\$89,784.00	\$89,784.00	\$0.00	\$89,784.00	\$0.00	\$0.00	\$89,784.00	\$89,784.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$39,672.00	\$50,112.00	\$89,784.00	\$89,784.00	\$0.00	\$89,784.00	\$0.00	\$0.00	\$89,784.00	\$89,784.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$163,209.00	\$6,180,229.54	\$6,343,438.54	\$6,343,436.53	\$2.01	\$6,343,436.53	\$0.00	\$2.01	\$6,343,436.53	\$6,343,436.53	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$12,374.00	\$6,111,059.92	\$6,123,433.92	\$6,123,433.92	\$0.00	\$6,123,433.92	\$0.00	\$0.00	\$6,123,433.92	\$6,123,433.92	\$0.00
3315	SERVICIOS Y ASESORÍAS 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	\$573,799.92	\$586,173.92	\$586,173.92	\$0.00	\$586,173.92	\$0.00	\$0.00	\$586,173.92	\$586,173.92	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 12/feb./2021
12:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, 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
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$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, PRC	\$22,374.00	-\$16,382.60	\$5,991.40	\$5,991.40	\$0.00	\$5,991.40	\$0.00	\$0.00	\$5,991.40	\$5,991.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$22,374.00	-\$16,382.60	\$5,991.40	\$5,991.40	\$0.00	\$5,991.40	\$0.00	\$0.00	\$5,991.40	\$5,991.40	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$95,435.00	\$95,435.00	\$95,435.00	\$0.00	\$95,435.00	\$0.00	\$0.00	\$95,435.00	\$95,435.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$95,435.00	\$95,435.00	\$95,435.00	\$0.00	\$95,435.00	\$0.00	\$0.00	\$95,435.00	\$95,435.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$18,324.00	\$18,324.00	\$18,324.00	\$0.00	\$18,324.00	\$0.00	\$0.00	\$18,324.00	\$18,324.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$18,324.00	\$18,324.00	\$18,324.00	\$0.00	\$18,324.00	\$0.00	\$0.00	\$18,324.00	\$18,324.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$110,834.00	-\$104,311.80	\$6,522.20	\$6,522.20	\$0.00	\$6,522.20	\$0.00	\$0.00	\$6,522.20	\$6,522.20	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$110,834.00	-\$104,311.80	\$6,522.20	\$6,522.20	\$0.00	\$6,522.20	\$0.00	\$0.00	\$6,522.20	\$6,522.20	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$17,627.00	\$823.00	\$18,450.00	\$18,450.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$18,450.00	\$18,450.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$6,187.00	-\$6,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$11,440.00	\$7,010.00	\$18,450.00	\$18,450.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$18,450.00	\$18,450.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,293,465.00	-\$37,944,292.61	\$12,349,172.39	\$348,740.29	\$12,000,432.10	\$348,740.29	\$0.00	\$12,000,432.10	\$340,620.29	\$340,620.29	\$8,120.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,269,746.00	-\$38,015,600.62	\$12,254,145.38	\$253,714.90	\$12,000,430.48	\$253,714.90	\$0.00	\$12,000,430.48	\$253,714.90	\$253,714.90	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$269,746.00	-\$15,600.62	\$254,145.38	\$253,714.90	\$430.48	\$253,714.90	\$0.00	\$430.48	\$253,714.90	\$253,714.90	\$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	\$39,239.01	\$47,118.01	\$47,117.39	\$0.62	\$47,117.39	\$0.00	\$0.62	\$47,117.39	\$47,117.39	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$7,879.00	\$39,239.01	\$47,118.01	\$47,117.39	\$0.62	\$47,117.39	\$0.00	\$0.62	\$47,117.39	\$47,117.39	\$0.00
3470 FLETES Y MANIOBRAS	\$15,840.00	\$32,069.00	\$47,909.00	\$47,908.00	\$1.00	\$47,908.00	\$0.00	\$1.00	\$39,788.00	\$39,788.00	\$8,120.00
3471 FLETES Y MANIOBRAS.	\$15,840.00	\$32,069.00	\$47,909.00	\$47,908.00	\$1.00	\$47,908.00	\$0.00	\$1.00	\$39,788.00	\$39,788.00	\$8,120.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,249,695.93	\$1,170,640.61	\$2,420,336.54	\$2,410,006.83	\$10,329.71	\$2,410,006.83	\$0.00	\$10,329.71	\$2,031,806.95	\$2,031,806.95	\$378,199.88
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$4,029.00	\$12,210.00	\$16,239.00	\$16,238.40	\$0.60	\$16,238.40	\$0.00	\$0.60	\$16,238.40	\$16,238.40	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$4,029.00	\$12,210.00	\$16,239.00	\$16,238.40	\$0.60	\$16,238.40	\$0.00	\$0.60	\$16,238.40	\$16,238.40	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$6,414.00	-\$2,855.00	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,414.00	-\$2,855.00	\$3,559.00	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00	\$3,559.00	\$3,559.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$24,227.00	-\$22,313.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$24,227.00	-\$22,313.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$344,216.53	-\$207,193.78	\$137,022.75	\$136,817.85	\$204.90	\$136,817.85	\$0.00	\$204.90	\$136,585.85	\$136,585.85	\$232.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$344,216.53	-\$207,193.78	\$137,022.75	\$136,817.85	\$204.90	\$136,817.85	\$0.00	\$204.90	\$136,585.85	\$136,585.85	\$232.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$870,809.40	\$1,281,086.39	\$2,151,895.79	\$2,141,771.58	\$10,124.21	\$2,141,771.58	\$0.00	\$10,124.21	\$1,763,803.70	\$1,763,803.70	\$377,967.88
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$870,809.40	\$1,281,086.39	\$2,151,895.79	\$2,141,771.58	\$10,124.21	\$2,141,771.58	\$0.00	\$10,124.21	\$1,763,803.70	\$1,763,803.70	\$377,967.88
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$109,706.00	\$109,706.00	\$109,706.00	\$0.00	\$109,706.00	\$0.00	\$0.00	\$109,706.00	\$109,706.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$109,706.00	\$109,706.00	\$109,706.00	\$0.00	\$109,706.00	\$0.00	\$0.00	\$109,706.00	\$109,706.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$154,139.00	\$26,630.67	\$180,769.67	\$176,539.26	\$4,230.41	\$176,539.26	\$0.00	\$4,230.41	\$176,539.26	\$176,539.26	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 12/feb./2021
12:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$128,944.00	\$31,015.52	\$159,959.52	\$155,735.51	\$4,224.01	\$155,735.51	\$0.00	\$4,224.01	\$155,735.51	\$155,735.51	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$128,944.00	\$31,015.52	\$159,959.52	\$155,735.51	\$4,224.01	\$155,735.51	\$0.00	\$4,224.01	\$155,735.51	\$155,735.51	\$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	-\$7,168.85	\$18,026.15	\$18,019.75	\$6.40	\$18,019.75	\$0.00	\$6.40	\$18,019.75	\$18,019.75	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$18,026.15	\$18,026.15	\$18,019.75	\$6.40	\$18,019.75	\$0.00	\$6.40	\$18,019.75	\$18,019.75	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,195.00	-\$25,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$637,623.00	-\$484,179.95	\$153,443.05	\$153,442.00	\$1.05	\$153,442.00	\$0.00	\$1.05	\$153,442.00	\$153,442.00	\$0.00
3710 PASAJES AÉREOS	\$203,091.00	-\$146,834.00	\$56,257.00	\$56,257.00	\$0.00	\$56,257.00	\$0.00	\$0.00	\$56,257.00	\$56,257.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$64,838.00	-\$45,710.00	\$19,128.00	\$19,128.00	\$0.00	\$19,128.00	\$0.00	\$0.00	\$19,128.00	\$19,128.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$138,253.00	-\$101,124.00	\$37,129.00	\$37,129.00	\$0.00	\$37,129.00	\$0.00	\$0.00	\$37,129.00	\$37,129.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$156,721.00	-\$93,213.50	\$63,507.50	\$63,507.45	\$0.05	\$63,507.45	\$0.00	\$0.05	\$63,507.45	\$63,507.45	\$0.00
3751 VIÁTICOS ESTATALES	\$111,743.00	-\$81,756.94	\$29,986.06	\$29,986.01	\$0.05	\$29,986.01	\$0.00	\$0.05	\$29,986.01	\$29,986.01	\$0.00
3752 VIÁTICOS NACIONALES	\$44,978.00	-\$11,456.56	\$33,521.44	\$33,521.44	\$0.00	\$33,521.44	\$0.00	\$0.00	\$33,521.44	\$33,521.44	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$7,577.55	\$7,577.55	\$7,577.55	\$0.00	\$7,577.55	\$0.00	\$0.00	\$7,577.55	\$7,577.55	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$0.00	\$7,577.55	\$7,577.55	\$7,577.55	\$0.00	\$7,577.55	\$0.00	\$0.00	\$7,577.55	\$7,577.55	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$277,811.00	-\$251,710.00	\$26,101.00	\$26,100.00	\$1.00	\$26,100.00	\$0.00	\$1.00	\$26,100.00	\$26,100.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3792 TRASLADO DE PERSONAS	\$277,811.00	-\$266,210.00	\$11,601.00	\$11,600.00	\$1.00	\$11,600.00	\$0.00	\$1.00	\$11,600.00	\$11,600.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,893,319.00	-\$779,048.34	\$1,114,270.66	\$913,769.59	\$200,501.07	\$913,769.59	\$0.00	\$200,501.07	\$901,589.59	\$897,037.47	\$16,732.12
3810 GASTOS CEREMONIAL	\$8,055.00	\$6,127.93	\$14,182.93	\$14,182.93	\$0.00	\$14,182.93	\$0.00	\$0.00	\$14,182.93	\$14,182.93	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,055.00	\$6,127.93	\$14,182.93	\$14,182.93	\$0.00	\$14,182.93	\$0.00	\$0.00	\$14,182.93	\$14,182.93	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,885,264.00	-\$785,176.27	\$1,100,087.73	\$899,586.66	\$200,501.07	\$899,586.66	\$0.00	\$200,501.07	\$887,406.66	\$882,854.54	\$16,732.12
3821 GASTOS DE ORDEN SOCIAL.	\$1,885,264.00	-\$785,176.27	\$1,100,087.73	\$899,586.66	\$200,501.07	\$899,586.66	\$0.00	\$200,501.07	\$887,406.66	\$882,854.54	\$16,732.12
3900 OTROS SERVICIOS GENERALES	\$614,732.00	\$2,255,028.66	\$2,869,760.66	\$2,869,760.23	\$0.43	\$2,869,760.23	\$0.00	\$0.43	\$2,869,760.23	\$2,869,760.23	\$0.00
3920 IMPUESTOS Y DERECHOS	\$112,110.00	\$1,120,317.90	\$1,232,427.90	\$1,232,427.47	\$0.43	\$1,232,427.47	\$0.00	\$0.43	\$1,232,427.47	\$1,232,427.47	\$0.00
3921 IMPUESTOS Y DERECHOS	\$39,301.00	-\$30,229.00	\$9,072.00	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$9,072.00	\$9,072.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$72,809.00	\$1,116,162.11	\$1,188,971.11	\$1,188,971.11	\$0.00	\$1,188,971.11	\$0.00	\$0.00	\$1,188,971.11	\$1,188,971.11	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$34,384.79	\$34,384.79	\$34,384.36	\$0.43	\$34,384.36	\$0.00	\$0.43	\$34,384.36	\$34,384.36	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$774,790.76	\$943,029.76	\$943,029.76	\$0.00	\$943,029.76	\$0.00	\$0.00	\$943,029.76	\$943,029.76	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$774,790.76	\$943,029.76	\$943,029.76	\$0.00	\$943,029.76	\$0.00	\$0.00	\$943,029.76	\$943,029.76	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$334,383.00	\$359,920.00	\$694,303.00	\$694,303.00	\$0.00	\$694,303.00	\$0.00	\$0.00	\$694,303.00	\$694,303.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$304,112.00	\$327,343.00	\$631,455.00	\$631,455.00	\$0.00	\$631,455.00	\$0.00	\$0.00	\$631,455.00	\$631,455.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$30,271.00	\$32,577.00	\$62,848.00	\$62,848.00	\$0.00	\$62,848.00	\$0.00	\$0.00	\$62,848.00	\$62,848.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,503,958.70	\$28,884,974.66	\$32,388,933.36	\$31,768,280.95	\$620,652.41	\$31,748,620.95	\$19,660.00	\$640,312.41	\$31,748,620.95	\$31,748,620.95	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 12/feb./2021
12:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$20,000.00	\$13,022,757.87	\$13,042,757.87	\$13,042,757.87	\$0.00	\$13,042,757.87	\$0.00	\$0.00	\$13,042,757.87	\$13,042,757.87	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$20,000.00	\$13,022,757.87	\$13,042,757.87	\$13,042,757.87	\$0.00	\$13,042,757.87	\$0.00	\$0.00	\$13,042,757.87	\$13,042,757.87	\$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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,776,600.00	\$1,776,600.00	\$1,776,600.00	\$0.00	\$1,776,600.00	\$0.00	\$0.00	\$1,776,600.00	\$1,776,600.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$11,173,439.44	\$11,173,439.44	\$11,173,439.44	\$0.00	\$11,173,439.44	\$0.00	\$0.00	\$11,173,439.44	\$11,173,439.44	\$0.00
4400	AYUDAS SOCIALES	\$3,483,958.70	\$15,862,216.79	\$19,346,175.49	\$18,725,523.08	\$620,652.41	\$18,705,863.08	\$19,660.00	\$640,312.41	\$18,705,863.08	\$18,705,863.08	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$3,183,400.70	\$16,008,667.00	\$19,192,067.70	\$18,580,161.28	\$611,906.42	\$18,560,501.28	\$19,660.00	\$631,566.42	\$18,560,501.28	\$18,560,501.28	\$0.00
4411	AYUDAS SOCIALES	\$3,161,360.70	\$16,021,907.00	\$19,183,267.70	\$18,572,061.28	\$611,206.42	\$18,552,401.28	\$19,660.00	\$630,866.42	\$18,552,401.28	\$18,552,401.28	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$22,040.00	-\$13,240.00	\$8,800.00	\$8,100.00	\$700.00	\$8,100.00	\$0.00	\$700.00	\$8,100.00	\$8,100.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	-\$146,450.21	\$154,107.79	\$145,361.80	\$8,745.99	\$145,361.80	\$0.00	\$8,745.99	\$145,361.80	\$145,361.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	-\$146,450.21	\$154,107.79	\$145,361.80	\$8,745.99	\$145,361.80	\$0.00	\$8,745.99	\$145,361.80	\$145,361.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$89,858.52	\$3,543,354.65	\$3,633,213.17	\$3,633,211.13	\$2.04	\$3,633,211.13	\$0.00	\$2.04	\$3,633,211.13	\$3,633,211.13	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,562.01	-\$25,088.01	\$55,474.00	\$55,473.98	\$0.02	\$55,473.98	\$0.00	\$0.02	\$55,473.98	\$55,473.98	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$59,268.00	-\$54,918.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
5111	MOBILIARIO	\$48,401.00	-\$44,051.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$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	\$25,845.99	\$47,140.00	\$47,139.98	\$0.02	\$47,139.98	\$0.00	\$0.02	\$47,139.98	\$47,139.98	\$0.00
5151	BIENES INFORMÁTICOS	\$21,294.01	\$25,845.99	\$47,140.00	\$47,139.98	\$0.02	\$47,139.98	\$0.00	\$0.02	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,947,972.00	\$2,947,972.00	\$2,947,972.00	\$0.00	\$2,947,972.00	\$0.00	\$0.00	\$2,947,972.00	\$2,947,972.00	\$0.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,296.51	\$33,270.66	\$42,567.17	\$42,565.15	\$2.02	\$42,565.15	\$0.00	\$2.02	\$42,565.15	\$42,565.15	\$0.00
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	\$13,670.66	\$22,967.17	\$22,967.17	\$0.00	\$22,967.17	\$0.00	\$0.00	\$22,967.17	\$22,967.17	\$0.00



Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 12/feb./2021
12:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,296.51	\$13,670.66	\$22,967.17	\$22,967.17	\$0.00	\$22,967.17	\$0.00	\$0.00	\$22,967.17	\$22,967.17	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5810	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5811	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,500,000.00	\$12,338,386.37	\$34,838,386.37	\$32,668,739.79	\$2,169,646.58	\$26,419,490.43	\$6,249,249.36	\$8,418,895.94	\$26,419,490.43	\$26,419,490.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,500,000.00	\$12,338,386.37	\$34,838,386.37	\$32,668,739.79	\$2,169,646.58	\$26,419,490.43	\$6,249,249.36	\$8,418,895.94	\$26,419,490.43	\$26,419,490.43	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$14,751,970.68	\$14,751,970.68	\$14,747,290.78	\$4,679.90	\$8,498,041.43	\$6,249,249.35	\$6,253,929.25	\$8,498,041.43	\$8,498,041.43	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$14,751,970.68	\$14,751,970.68	\$14,747,290.78	\$4,679.90	\$8,498,041.43	\$6,249,249.35	\$6,253,929.25	\$8,498,041.43	\$8,498,041.43	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMEN	\$22,500,000.00	-\$16,257,438.76	\$6,242,561.24	\$6,179,431.67	\$63,129.57	\$6,179,431.67	\$0.00	\$63,129.57	\$6,179,431.67	\$6,179,431.67	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMEN	\$22,500,000.00	-\$16,257,438.76	\$6,242,561.24	\$6,179,431.67	\$63,129.57	\$6,179,431.67	\$0.00	\$63,129.57	\$6,179,431.67	\$6,179,431.67	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,341,356.95	\$13,341,356.95	\$11,239,519.84	\$2,101,837.11	\$11,239,519.83	\$0.01	\$2,101,837.12	\$11,239,519.83	\$11,239,519.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$13,341,356.95	\$13,341,356.95	\$11,239,519.84	\$2,101,837.11	\$11,239,519.83	\$0.01	\$2,101,837.12	\$11,239,519.83	\$11,239,519.83	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$502,497.50	\$502,497.50	\$502,497.50	\$0.00	\$502,497.50	\$0.00	\$0.00	\$502,497.50	\$502,497.50	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$502,497.50	\$502,497.50	\$502,497.50	\$0.00	\$502,497.50	\$0.00	\$0.00	\$502,497.50	\$502,497.50	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$12,848,459.00	\$12,848,459.00	\$12,848,459.00	\$0.00	\$12,848,459.00	\$0.00	\$0.00	\$12,848,459.00	\$12,848,459.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$12,000,000.00	\$12,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$848,459.00	\$848,459.00	\$848,459.00	\$0.00	\$848,459.00	\$0.00	\$0.00	\$848,459.00	\$848,459.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$848,459.00	\$848,459.00	\$848,459.00	\$0.00	\$848,459.00	\$0.00	\$0.00	\$848,459.00	\$848,459.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$848,459.00	\$848,459.00	\$848,459.00	\$0.00	\$848,459.00	\$0.00	\$0.00	\$848,459.00	\$848,459.00	\$0.00
Total		\$157,135,939.00	\$58,650,948.06	\$215,786,887.06	\$200,203,173.71	\$15,583,713.35	\$192,517,627.28	\$7,685,546.43	\$23,269,259.78	\$191,100,978.88	\$191,095,600.00	\$1,422,027.28



**MUNICIPIO DE LORETO
ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/feb./2021
12:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile 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

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

PROFR. MARTÍN ALVARADO ACEVEDO
TESORERO MUNICIPAL