



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 14/jul./2020
02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2020	Presupuesto Vigente Al 31/ene./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$58,600,300.06	\$12,320,187.02	\$70,920,487.08	\$70,920,487.08	\$0.00	\$5,593,599.55	\$65,326,887.53	\$65,326,887.53	\$5,135,869.48	\$5,135,869.48	\$457,730.07
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$49,305,354.25	\$1,969,848.50	\$51,275,202.75	\$51,275,202.75	\$0.00	\$4,432,860.43	\$46,842,342.32	\$46,842,342.32	\$4,432,860.43	\$4,432,860.43	\$0.00
1110 DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$302,880.00	\$2,516,763.00	\$2,516,763.00	\$302,880.00	\$302,880.00	\$0.00
1111 DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$302,880.00	\$2,516,763.00	\$2,516,763.00	\$302,880.00	\$302,880.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$46,485,711.25	\$1,969,848.50	\$48,455,559.75	\$48,455,559.75	\$0.00	\$4,129,980.43	\$44,325,579.32	\$44,325,579.32	\$4,129,980.43	\$4,129,980.43	\$0.00
1131 SUELDOS BASE	\$46,485,711.25	\$1,969,848.50	\$48,455,559.75	\$48,455,559.75	\$0.00	\$4,129,980.43	\$44,325,579.32	\$44,325,579.32	\$4,129,980.43	\$4,129,980.43	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,713,941.81	\$1,970.52	\$4,715,912.33	\$4,715,912.33	\$0.00	\$228,319.05	\$4,487,593.28	\$4,487,593.28	\$228,319.05	\$228,319.05	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,608,664.00	\$0.00	\$1,608,664.00	\$1,608,664.00	\$0.00	\$128,915.00	\$1,479,749.00	\$1,479,749.00	\$128,915.00	\$128,915.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,608,664.00	\$0.00	\$1,608,664.00	\$1,608,664.00	\$0.00	\$128,915.00	\$1,479,749.00	\$1,479,749.00	\$128,915.00	\$128,915.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,126,624.24	\$1,970.52	\$2,128,594.76	\$2,128,594.76	\$0.00	\$21,031.88	\$2,107,562.88	\$2,107,562.88	\$21,031.88	\$21,031.88	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,367,016.30	\$0.00	\$1,367,016.30	\$1,367,016.30	\$0.00	\$0.00	\$1,367,016.30	\$1,367,016.30	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$759,607.94	\$1,970.52	\$761,578.46	\$761,578.46	\$0.00	\$21,031.88	\$740,546.58	\$740,546.58	\$21,031.88	\$21,031.88	\$0.00
1330 HORAS EXTRAORDINARIAS	\$978,653.57	\$0.00	\$978,653.57	\$978,653.57	\$0.00	\$78,372.17	\$900,281.40	\$900,281.40	\$78,372.17	\$78,372.17	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$978,653.57	\$0.00	\$978,653.57	\$978,653.57	\$0.00	\$78,372.17	\$900,281.40	\$900,281.40	\$78,372.17	\$78,372.17	\$0.00
1400 SEGURIDAD SOCIAL	\$3,378.00	\$9,926,000.00	\$9,929,378.00	\$9,929,378.00	\$0.00	\$457,730.07	\$9,471,647.93	\$9,471,647.93	\$0.00	\$0.00	\$457,730.07
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$457,730.07	\$6,050,538.93	\$6,050,538.93	\$0.00	\$0.00	\$457,730.07
1412 APORTACIONES AL IMSS.	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$457,730.07	\$6,050,538.93	\$6,050,538.93	\$0.00	\$0.00	\$457,730.07
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,109.00	\$3,300,000.00	\$3,301,109.00	\$3,301,109.00	\$0.00	\$0.00	\$3,301,109.00	\$3,301,109.00	\$0.00	\$0.00	\$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	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,577,626.00	\$422,368.00	\$4,999,994.00	\$4,999,994.00	\$0.00	\$474,690.00	\$4,525,304.00	\$4,525,304.00	\$474,690.00	\$474,690.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$118,768.00	\$118,768.00	\$118,768.00	\$0.00	\$118,768.00	\$0.00	\$0.00	\$118,768.00	\$118,768.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$118,768.00	\$118,768.00	\$118,768.00	\$0.00	\$118,768.00	\$0.00	\$0.00	\$118,768.00	\$118,768.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,933.00	\$300,000.00	\$302,933.00	\$302,933.00	\$0.00	\$0.00	\$302,933.00	\$302,933.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$2,933.00	\$300,000.00	\$302,933.00	\$302,933.00	\$0.00	\$0.00	\$302,933.00	\$302,933.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,574,693.00	\$3,600.00	\$4,578,293.00	\$4,578,293.00	\$0.00	\$355,922.00	\$4,222,371.00	\$4,222,371.00	\$355,922.00	\$355,922.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$840,322.00	\$3,600.00	\$843,922.00	\$843,922.00	\$0.00	\$57,620.00	\$786,302.00	\$786,302.00	\$57,620.00	\$57,620.00	\$0.00
1596 BONO DE DESPENSA.	\$3,404,747.00	\$0.00	\$3,404,747.00	\$3,404,747.00	\$0.00	\$298,302.00	\$3,106,445.00	\$3,106,445.00	\$298,302.00	\$298,302.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$329,624.00	\$0.00	\$329,624.00	\$329,624.00	\$0.00	\$0.00	\$329,624.00	\$329,624.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,010,856.79	\$1,238,601.20	\$9,249,457.99	\$1,434,246.72	\$7,815,211.27	\$1,434,246.72	\$0.00	\$7,815,211.27	\$1,358,194.43	\$1,358,194.43	\$76,052.29
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$718,930.00	\$2,750.00	\$721,680.00	\$82,125.24	\$639,554.76	\$82,125.24	\$0.00	\$639,554.76	\$73,996.54	\$73,996.54	\$8,128.70
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$501,222.00	\$2,750.00	\$503,972.00	\$56,933.98	\$447,038.02	\$56,933.98	\$0.00	\$447,038.02	\$56,933.98	\$56,933.98	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$501,222.00	\$2,750.00	\$503,972.00	\$56,933.98	\$447,038.02	\$56,933.98	\$0.00	\$447,038.02	\$56,933.98	\$56,933.98	\$0.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	\$0.00	\$96,151.00	\$4,676.96	\$91,474.04	\$4,676.96	\$0.00	\$91,474.04	\$4,676.96	\$4,676.96	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	\$0.00	\$96,151.00	\$4,676.96	\$91,474.04	\$4,676.96	\$0.00	\$91,474.04	\$4,676.96	\$4,676.96	\$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	\$0.00	\$24,424.00	\$0.00	\$24,424.00	\$0.00	\$0.00	\$24,424.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$24,424.00	\$0.00	\$24,424.00	\$0.00	\$24,424.00	\$0.00	\$0.00	\$24,424.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$54,293.00	\$0.00	\$54,293.00	\$14,514.30	\$39,778.70	\$14,514.30	\$0.00	\$39,778.70	\$6,385.60	\$6,385.60	\$8,128.70
2161	MATERIAL DE LIMPIEZA	\$54,293.00	\$0.00	\$54,293.00	\$14,514.30	\$39,778.70	\$14,514.30	\$0.00	\$39,778.70	\$6,385.60	\$6,385.60	\$8,128.70
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	\$0.00	\$41,856.00	\$6,000.00	\$35,856.00	\$6,000.00	\$0.00	\$35,856.00	\$6,000.00	\$6,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	\$0.00	\$41,856.00	\$6,000.00	\$35,856.00	\$6,000.00	\$0.00	\$35,856.00	\$6,000.00	\$6,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$328,383.99	\$585,141.72	\$913,525.71	\$21,484.88	\$892,040.83	\$21,484.88	\$0.00	\$892,040.83	\$21,484.88	\$21,484.88	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$328,383.99	\$583,341.72	\$911,725.71	\$19,684.88	\$892,040.83	\$19,684.88	\$0.00	\$892,040.83	\$19,684.88	\$19,684.88	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$58,990.00	\$7,341.72	\$66,331.72	\$17,305.72	\$49,026.00	\$17,305.72	\$0.00	\$49,026.00	\$17,305.72	\$17,305.72	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$17,585.00	\$576,000.00	\$593,585.00	\$0.00	\$593,585.00	\$0.00	\$0.00	\$593,585.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$251,808.99	\$0.00	\$251,808.99	\$2,379.16	\$249,429.83	\$2,379.16	\$0.00	\$249,429.83	\$2,379.16	\$2,379.16	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,396,974.43	\$97,203.99	\$2,494,178.42	\$172,781.14	\$2,321,397.28	\$172,781.14	\$0.00	\$2,321,397.28	\$171,528.34	\$171,528.34	\$1,252.80
2410	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$101,000.00	\$195,552.00	\$2,000.00	\$193,552.00	\$2,000.00	\$0.00	\$193,552.00	\$2,000.00	\$2,000.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$101,000.00	\$195,552.00	\$2,000.00	\$193,552.00	\$2,000.00	\$0.00	\$193,552.00	\$2,000.00	\$2,000.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$214,781.99	\$541,641.99	\$108,484.99	\$433,157.00	\$108,484.99	\$0.00	\$433,157.00	\$108,484.99	\$108,484.99	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$214,781.99	\$541,641.99	\$108,484.99	\$433,157.00	\$108,484.99	\$0.00	\$433,157.00	\$108,484.99	\$108,484.99	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	\$650.00	\$34,850.00	\$649.99	\$34,200.01	\$649.99	\$0.00	\$34,200.01	\$649.99	\$649.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	\$650.00	\$34,850.00	\$649.99	\$34,200.01	\$649.99	\$0.00	\$34,200.01	\$649.99	\$649.99	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$846,320.00	-\$34,015.01	\$812,304.99	\$5,258.99	\$807,046.00	\$5,258.99	\$0.00	\$807,046.00	\$5,258.99	\$5,258.99	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$846,320.00	-\$34,015.01	\$812,304.99	\$5,258.99	\$807,046.00	\$5,258.99	\$0.00	\$807,046.00	\$5,258.99	\$5,258.99	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,679.92	\$24,268.01	\$55,947.93	\$31,628.67	\$24,319.26	\$31,628.67	\$0.00	\$24,319.26	\$30,375.87	\$30,375.87	\$1,252.80
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,679.92	\$24,268.01	\$55,947.93	\$31,628.67	\$24,319.26	\$31,628.67	\$0.00	\$24,319.26	\$30,375.87	\$30,375.87	\$1,252.80
2480	MATERIALES COMPLEMENTARIOS	\$267,794.76	\$3,000.00	\$270,794.76	\$3,000.00	\$267,794.76	\$3,000.00	\$0.00	\$267,794.76	\$3,000.00	\$3,000.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$267,794.76	\$3,000.00	\$270,794.76	\$3,000.00	\$267,794.76	\$3,000.00	\$0.00	\$267,794.76	\$3,000.00	\$3,000.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$10,481.00	\$575,386.75	\$21,758.50	\$553,628.25	\$21,758.50	\$0.00	\$553,628.25	\$21,758.50	\$21,758.50	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$10,481.00	\$575,386.75	\$21,758.50	\$553,628.25	\$21,758.50	\$0.00	\$553,628.25	\$21,758.50	\$21,758.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00



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

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2590	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,885,498.17	-\$80,645.52	\$3,804,852.65	\$480,404.59	\$3,324,448.06	\$480,404.59	\$0.00	\$3,324,448.06	\$413,733.80	\$413,733.80	\$66,670.79
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,885,498.17	-\$80,645.52	\$3,804,852.65	\$480,404.59	\$3,324,448.06	\$480,404.59	\$0.00	\$3,324,448.06	\$413,733.80	\$413,733.80	\$66,670.79
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,885,498.17	-\$80,645.52	\$3,804,852.65	\$480,404.59	\$3,324,448.06	\$480,404.59	\$0.00	\$3,324,448.06	\$413,733.80	\$413,733.80	\$66,670.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$188,946.00	\$298.00	\$189,244.00	\$820.03	\$188,423.97	\$820.03	\$0.00	\$188,423.97	\$820.03	\$820.03	\$0.00
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 PERSONAL	\$57,400.00	\$1,000.00	\$58,400.00	\$820.03	\$57,579.97	\$820.03	\$0.00	\$57,579.97	\$820.03	\$820.03	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$57,400.00	\$1,000.00	\$58,400.00	\$820.03	\$57,579.97	\$820.03	\$0.00	\$57,579.97	\$820.03	\$820.03	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$85,576.00	-\$702.00	\$84,874.00	\$0.00	\$84,874.00	\$0.00	\$0.00	\$84,874.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$85,576.00	-\$702.00	\$84,874.00	\$0.00	\$84,874.00	\$0.00	\$0.00	\$84,874.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO	\$32,510.00	\$0.00	\$32,510.00	\$0.00	\$32,510.00	\$0.00	\$0.00	\$32,510.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$32,510.00	\$0.00	\$32,510.00	\$0.00	\$32,510.00	\$0.00	\$0.00	\$32,510.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$486,339.20	\$633,853.01	\$1,120,192.21	\$676,630.84	\$443,561.37	\$676,630.84	\$0.00	\$443,561.37	\$676,630.84	\$676,630.84	\$0.00
2910	HERRAMIENTAS MENORES	\$83,147.00	-\$6,500.00	\$76,647.00	\$1,739.99	\$74,907.01	\$1,739.99	\$0.00	\$74,907.01	\$1,739.99	\$1,739.99	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$83,147.00	-\$6,500.00	\$76,647.00	\$1,739.99	\$74,907.01	\$1,739.99	\$0.00	\$74,907.01	\$1,739.99	\$1,739.99	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$5,715.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$78,488.00	\$0.00	\$78,488.00	\$349.00	\$78,139.00	\$349.00	\$0.00	\$78,139.00	\$349.00	\$349.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$78,488.00	\$0.00	\$78,488.00	\$349.00	\$78,139.00	\$349.00	\$0.00	\$78,139.00	\$349.00	\$349.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$127,060.20	\$9,101.00	\$136,161.20	\$22,610.41	\$113,550.79	\$22,610.41	\$0.00	\$113,550.79	\$22,610.41	\$22,610.41	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$127,060.20	\$9,101.00	\$136,161.20	\$22,610.41	\$113,550.79	\$22,610.41	\$0.00	\$113,550.79	\$22,610.41	\$22,610.41	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$191,929.00	\$30,110.01	\$222,039.01	\$50,790.00	\$171,249.01	\$50,790.00	\$0.00	\$171,249.01	\$50,790.00	\$50,790.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$191,929.00	\$30,110.01	\$222,039.01	\$50,790.00	\$171,249.01	\$50,790.00	\$0.00	\$171,249.01	\$50,790.00	\$50,790.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$0.00	\$601,142.00	\$601,142.00	\$601,141.44	\$0.56	\$601,141.44	\$0.00	\$0.56	\$601,141.44	\$601,141.44	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$601,142.00	\$601,142.00	\$601,141.44	\$0.56	\$601,141.44	\$0.00	\$0.56	\$601,141.44	\$601,141.44	\$0.00
3000	SERVICIOS GENERALES	\$64,430,964.93	-\$33,868,845.42	\$30,562,119.51	\$3,105,036.92	\$27,457,082.59	\$3,105,036.92	\$0.00	\$27,457,082.59	\$2,605,727.23	\$2,605,727.23	\$499,309.69
3100	SERVICIOS BÁSICOS	\$9,102,468.00	\$2,047,608.20	\$11,150,076.20	\$2,081,726.17	\$9,068,350.03	\$2,081,726.17	\$0.00	\$9,068,350.03	\$1,594,248.48	\$1,594,248.48	\$487,477.69
3110	ENERGÍA ELÉCTRICA	\$8,763,159.00	\$2,083,683.20	\$10,846,842.20	\$2,053,116.00	\$8,793,726.20	\$2,053,116.00	\$0.00	\$8,793,726.20	\$1,567,096.00	\$1,567,096.00	\$486,020.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,176,165.00	\$3,374,593.20	\$4,550,758.20	\$1,047,101.00	\$3,503,657.20	\$1,047,101.00	\$0.00	\$3,503,657.20	\$561,081.00	\$561,081.00	\$486,020.00
3112	ALUMBRADO PÚBLICO	\$7,586,994.00	-\$1,290,910.00	\$6,296,084.00	\$1,006,015.00	\$5,290,069.00	\$1,006,015.00	\$0.00	\$5,290,069.00	\$1,006,015.00	\$1,006,015.00	\$0.00
3120	GAS	\$25,482.00	\$0.00	\$25,482.00	\$1,457.69	\$24,024.31	\$1,457.69	\$0.00	\$24,024.31	\$0.00	\$0.00	\$1,457.69
3121	GAS	\$25,482.00	\$0.00	\$25,482.00	\$1,457.69	\$24,024.31	\$1,457.69	\$0.00	\$24,024.31	\$0.00	\$0.00	\$1,457.69
3140	TELEFONIA TRADICIONAL	\$312,435.00	-\$36,075.00	\$276,360.00	\$26,561.00	\$249,799.00	\$26,561.00	\$0.00	\$249,799.00	\$26,561.00	\$26,561.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 14/jul./2020
02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2020	Presupuesto Vigente Al 31/ene./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,435.00	-\$36,075.00	\$276,360.00	\$26,561.00	\$249,799.00	\$26,561.00	\$0.00	\$249,799.00	\$26,561.00	\$26,561.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$773.00	\$0.00	\$773.00	\$591.48	\$181.52	\$591.48	\$0.00	\$181.52	\$591.48	\$591.48	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$773.00	\$0.00	\$773.00	\$591.48	\$181.52	\$591.48	\$0.00	\$181.52	\$591.48	\$591.48	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$619.00	\$0.00	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$619.00	\$0.00	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$322,314.00	\$0.00	\$322,314.00	\$30,419.60	\$291,894.40	\$30,419.60	\$0.00	\$291,894.40	\$30,419.60	\$30,419.60	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$262,642.00	\$0.00	\$262,642.00	\$30,419.60	\$232,222.40	\$30,419.60	\$0.00	\$232,222.40	\$30,419.60	\$30,419.60	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$262,642.00	\$0.00	\$262,642.00	\$30,419.60	\$232,222.40	\$30,419.60	\$0.00	\$232,222.40	\$30,419.60	\$30,419.60	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$39,672.00	\$0.00	\$39,672.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$39,672.00	\$0.00	\$39,672.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$163,209.00	\$25,648.30	\$188,857.30	\$25,172.00	\$163,685.30	\$25,172.00	\$0.00	\$163,685.30	\$25,172.00	\$25,172.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$12,374.00	\$1,972.00	\$14,346.00	\$1,972.00	\$12,374.00	\$1,972.00	\$0.00	\$12,374.00	\$1,972.00	\$1,972.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$12,374.00	\$0.00	\$12,374.00	\$0.00	\$12,374.00	\$0.00	\$0.00	\$12,374.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$110,834.00	\$476.30	\$111,310.30	\$0.00	\$111,310.30	\$0.00	\$0.00	\$111,310.30	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$110,834.00	\$476.30	\$111,310.30	\$0.00	\$111,310.30	\$0.00	\$0.00	\$111,310.30	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$17,627.00	\$0.00	\$17,627.00	\$0.00	\$17,627.00	\$0.00	\$0.00	\$17,627.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$6,187.00	\$0.00	\$6,187.00	\$0.00	\$6,187.00	\$0.00	\$0.00	\$6,187.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$11,440.00	\$0.00	\$11,440.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,293,465.00	-\$38,058,039.00	\$12,235,426.00	\$10,974.53	\$12,224,451.47	\$10,974.53	\$0.00	\$12,224,451.47	\$10,974.53	\$10,974.53	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,269,746.00	-\$38,058,039.00	\$12,211,707.00	\$10,974.53	\$12,200,732.47	\$10,974.53	\$0.00	\$12,200,732.47	\$10,974.53	\$10,974.53	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$269,746.00	-\$58,039.00	\$211,707.00	\$10,974.53	\$200,732.47	\$10,974.53	\$0.00	\$200,732.47	\$10,974.53	\$10,974.53	\$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	\$0.00	\$7,879.00	\$0.00	\$7,879.00	\$0.00	\$0.00	\$7,879.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$7,879.00	\$0.00	\$7,879.00	\$0.00	\$7,879.00	\$0.00	\$0.00	\$7,879.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$15,840.00	\$0.00	\$15,840.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$15,840.00	\$0.00	\$15,840.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,249,695.93	\$514,974.80	\$1,764,670.73	\$350,652.57	\$1,414,018.16	\$350,652.57	\$0.00	\$1,414,018.16	\$338,820.57	\$338,820.57	\$11,832.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$4,029.00	\$0.00	\$4,029.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 14/jul./2020
02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2020	Presupuesto Vigente Al 31/ene./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$4,029.00	\$0.00	\$4,029.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$6,414.00	\$435.00	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$0.00	\$6,849.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,414.00	\$435.00	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$0.00	\$6,849.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$24,227.00	\$0.00	\$24,227.00	\$0.00	\$24,227.00	\$0.00	\$0.00	\$24,227.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$24,227.00	\$0.00	\$24,227.00	\$0.00	\$24,227.00	\$0.00	\$0.00	\$24,227.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$344,216.53	-\$8,705.00	\$335,511.53	\$8,168.00	\$327,343.53	\$8,168.00	\$0.00	\$327,343.53	\$8,168.00	\$8,168.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$344,216.53	-\$8,705.00	\$335,511.53	\$8,168.00	\$327,343.53	\$8,168.00	\$0.00	\$327,343.53	\$8,168.00	\$8,168.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$870,809.40	\$523,244.80	\$1,394,054.20	\$342,484.57	\$1,051,569.63	\$342,484.57	\$0.00	\$1,051,569.63	\$330,652.57	\$330,652.57	\$11,832.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$870,809.40	\$523,244.80	\$1,394,054.20	\$342,484.57	\$1,051,569.63	\$342,484.57	\$0.00	\$1,051,569.63	\$330,652.57	\$330,652.57	\$11,832.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$154,139.00	-\$6,750.00	\$147,389.00	\$7,668.01	\$139,720.99	\$7,668.01	\$0.00	\$139,720.99	\$7,668.01	\$7,668.01	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$128,944.00	\$0.00	\$128,944.00	\$7,668.01	\$121,275.99	\$7,668.01	\$0.00	\$121,275.99	\$7,668.01	\$7,668.01	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$128,944.00	\$0.00	\$128,944.00	\$7,668.01	\$121,275.99	\$7,668.01	\$0.00	\$121,275.99	\$7,668.01	\$7,668.01	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$25,195.00	-\$6,750.00	\$18,445.00	\$0.00	\$18,445.00	\$0.00	\$0.00	\$18,445.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,195.00	-\$6,750.00	\$18,445.00	\$0.00	\$18,445.00	\$0.00	\$0.00	\$18,445.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$637,623.00	\$11,175.00	\$648,798.00	\$66,541.44	\$582,256.56	\$66,541.44	\$0.00	\$582,256.56	\$66,541.44	\$66,541.44	\$0.00
3710 PASAJES AÉREOS	\$203,091.00	\$0.00	\$203,091.00	\$37,129.00	\$165,962.00	\$37,129.00	\$0.00	\$165,962.00	\$37,129.00	\$37,129.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$64,838.00	\$0.00	\$64,838.00	\$0.00	\$64,838.00	\$0.00	\$0.00	\$64,838.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$138,253.00	\$0.00	\$138,253.00	\$37,129.00	\$101,124.00	\$37,129.00	\$0.00	\$101,124.00	\$37,129.00	\$37,129.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$156,721.00	\$3,375.00	\$160,096.00	\$21,834.89	\$138,261.11	\$21,834.89	\$0.00	\$138,261.11	\$21,834.89	\$21,834.89	\$0.00
3751 VIÁTICOS ESTATALES	\$111,743.00	\$0.00	\$111,743.00	\$8,012.90	\$103,730.10	\$8,012.90	\$0.00	\$103,730.10	\$8,012.90	\$8,012.90	\$0.00
3752 VIÁTICOS NACIONALES	\$44,978.00	\$3,375.00	\$48,353.00	\$13,821.99	\$34,531.01	\$13,821.99	\$0.00	\$34,531.01	\$13,821.99	\$13,821.99	\$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	\$0.00	\$277,811.00	\$0.00	\$277,811.00	\$0.00	\$0.00	\$277,811.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$277,811.00	\$0.00	\$277,811.00	\$0.00	\$277,811.00	\$0.00	\$0.00	\$277,811.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,893,319.00	\$1,000.00	\$1,894,319.00	\$67,642.88	\$1,826,676.12	\$67,642.88	\$0.00	\$1,826,676.12	\$67,642.88	\$67,642.88	\$0.00
3810 GASTOS CEREMONIAL	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,885,264.00	\$1,000.00	\$1,886,264.00	\$67,642.88	\$1,818,621.12	\$67,642.88	\$0.00	\$1,818,621.12	\$67,642.88	\$67,642.88	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$1,885,264.00	\$1,000.00	\$1,886,264.00	\$67,642.88	\$1,818,621.12	\$67,642.88	\$0.00	\$1,818,621.12	\$67,642.88	\$67,642.88	\$0.00
3900 OTROS SERVICIOS GENERALES	\$614,732.00	\$1,595,537.28	\$2,210,269.28	\$464,239.72	\$1,746,029.56	\$464,239.72	\$0.00	\$1,746,029.56	\$464,239.72	\$464,239.72	\$0.00
3920 IMPUESTOS Y DERECHOS	\$112,110.00	-\$1,800.00	\$110,310.00	\$0.00	\$110,310.00	\$0.00	\$0.00	\$110,310.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$39,301.00	-\$1,800.00	\$37,501.00	\$0.00	\$37,501.00	\$0.00	\$0.00	\$37,501.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$72,809.00	\$0.00	\$72,809.00	\$0.00	\$72,809.00	\$0.00	\$0.00	\$72,809.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$1,203,658.28	\$1,371,897.28	\$36,448.72	\$1,335,448.56	\$36,448.72	\$0.00	\$1,335,448.56	\$36,448.72	\$36,448.72	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 14/jul./2020
02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2020	Presupuesto Vigente Al 31/ene./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$1,203,658.28	\$1,371,897.28	\$36,448.72	\$1,335,448.56	\$36,448.72	\$0.00	\$1,335,448.56	\$36,448.72	\$36,448.72	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$334,383.00	\$393,679.00	\$728,062.00	\$427,791.00	\$300,271.00	\$427,791.00	\$0.00	\$300,271.00	\$427,791.00	\$427,791.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$304,112.00	\$384,789.00	\$688,901.00	\$388,901.00	\$300,000.00	\$388,901.00	\$0.00	\$300,000.00	\$388,901.00	\$388,901.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$30,271.00	\$8,890.00	\$39,161.00	\$38,890.00	\$271.00	\$38,890.00	\$0.00	\$271.00	\$38,890.00	\$38,890.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,503,958.70	\$6,477,041.30	\$9,981,000.00	\$1,158,221.76	\$8,822,778.24	\$1,158,221.76	\$0.00	\$8,822,778.24	\$1,158,221.76	\$1,158,221.76	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$20,000.00	\$6,124,848.00	\$6,144,848.00	\$77,848.00	\$6,067,000.00	\$77,848.00	\$0.00	\$6,067,000.00	\$77,848.00	\$77,848.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$20,000.00	\$6,124,848.00	\$6,144,848.00	\$77,848.00	\$6,067,000.00	\$77,848.00	\$0.00	\$6,067,000.00	\$77,848.00	\$77,848.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,848.00	\$5,848.00	\$5,848.00	\$0.00	\$5,848.00	\$0.00	\$0.00	\$5,848.00	\$5,848.00	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$3,119,000.00	\$3,119,000.00	\$72,000.00	\$3,047,000.00	\$72,000.00	\$0.00	\$3,047,000.00	\$72,000.00	\$72,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,483,958.70	\$352,193.30	\$3,836,152.00	\$1,080,373.76	\$2,755,778.24	\$1,080,373.76	\$0.00	\$2,755,778.24	\$1,080,373.76	\$1,080,373.76	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$3,183,400.70	\$352,193.30	\$3,535,594.00	\$1,038,128.75	\$2,497,465.25	\$1,038,128.75	\$0.00	\$2,497,465.25	\$1,038,128.75	\$1,038,128.75	\$0.00
4411	AYUDAS SOCIALES	\$3,161,360.70	\$352,193.30	\$3,513,554.00	\$1,038,128.75	\$2,475,425.25	\$1,038,128.75	\$0.00	\$2,475,425.25	\$1,038,128.75	\$1,038,128.75	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	\$0.00	\$300,558.00	\$42,245.01	\$258,312.99	\$42,245.01	\$0.00	\$258,312.99	\$42,245.01	\$42,245.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	\$0.00	\$300,558.00	\$42,245.01	\$258,312.99	\$42,245.01	\$0.00	\$258,312.99	\$42,245.01	\$42,245.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$89,858.52	\$899,523.70	\$989,382.22	\$0.00	\$989,382.22	\$0.00	\$0.00	\$989,382.22	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,562.01	-\$476.30	\$80,085.71	\$0.00	\$80,085.71	\$0.00	\$0.00	\$80,085.71	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$59,268.00	-\$476.30	\$58,791.70	\$0.00	\$58,791.70	\$0.00	\$0.00	\$58,791.70	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$48,401.00	-\$476.30	\$47,924.70	\$0.00	\$47,924.70	\$0.00	\$0.00	\$47,924.70	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$0.00	\$10,867.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$0.00	\$21,294.01	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$0.00	\$21,294.01	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,296.51	\$0.00	\$9,296.51	\$0.00	\$9,296.51	\$0.00	\$0.00	\$9,296.51	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$9,296.51	\$0.00	\$9,296.51	\$0.00	\$9,296.51	\$0.00	\$0.00	\$9,296.51	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,296.51	\$0.00	\$9,296.51	\$0.00	\$9,296.51	\$0.00	\$0.00	\$9,296.51	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$22,500,000.00	\$2,233,325.65	\$24,733,325.65	\$3,447,688.41	\$21,285,637.24	\$1,032,321.93	\$2,415,366.48	\$23,701,003.72	\$881,912.17	\$881,912.17	\$150,409.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,500,000.00	\$2,233,325.65	\$24,733,325.65	\$3,447,688.41	\$21,285,637.24	\$1,032,321.93	\$2,415,366.48	\$23,701,003.72	\$881,912.17	\$881,912.17	\$150,409.76



Usu: Alfredo
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y | 14/jul./2020
 hora de Impresión | 02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2020	Presupuesto Vigente Al 31/ene./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,521,910.15	\$2,521,910.15	\$2,283,222.62	\$238,687.53	\$877,824.43	\$1,405,398.19	\$1,644,085.72	\$727,414.67	\$727,414.67	\$150,409.76
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$2,521,910.15	\$2,521,910.15	\$2,283,222.62	\$238,687.53	\$877,824.43	\$1,405,398.19	\$1,644,085.72	\$727,414.67	\$727,414.67	\$150,409.76
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$1,453,050.29	\$21,046,949.71	\$0.00	\$21,046,949.71	\$0.00	\$0.00	\$21,046,949.71	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$1,453,050.29	\$21,046,949.71	\$0.00	\$21,046,949.71	\$0.00	\$0.00	\$21,046,949.71	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,009,968.29	\$1,009,968.29	\$1,009,968.29	\$0.00	\$0.00	\$1,009,968.29	\$1,009,968.29	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,009,968.29	\$1,009,968.29	\$1,009,968.29	\$0.00	\$0.00	\$1,009,968.29	\$1,009,968.29	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$154,497.50	\$154,497.50	\$154,497.50	\$0.00	\$154,497.50	\$0.00	\$0.00	\$154,497.50	\$154,497.50	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$154,497.50	\$154,497.50	\$154,497.50	\$0.00	\$154,497.50	\$0.00	\$0.00	\$154,497.50	\$154,497.50	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$13,290,910.00	\$13,290,910.00	\$1,290,910.00	\$12,000,000.00	\$1,290,910.00	\$0.00	\$12,000,000.00	\$1,290,910.00	\$1,290,910.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$13,090,910.00	\$13,090,910.00	\$1,090,910.00	\$12,000,000.00	\$1,090,910.00	\$0.00	\$12,000,000.00	\$1,090,910.00	\$1,090,910.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$13,090,910.00	\$13,090,910.00	\$1,090,910.00	\$12,000,000.00	\$1,090,910.00	\$0.00	\$12,000,000.00	\$1,090,910.00	\$1,090,910.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$13,090,910.00	\$13,090,910.00	\$1,090,910.00	\$12,000,000.00	\$1,090,910.00	\$0.00	\$12,000,000.00	\$1,090,910.00	\$1,090,910.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Total	\$157,135,939.00	\$2,590,743.45	\$159,726,682.45	\$81,356,590.89	\$78,370,091.56	\$13,614,336.88	\$67,742,254.01	\$146,112,345.57	\$12,430,835.07	\$12,430,835.07	\$1,183,501.81

 PROFR. JOSÉ LUIS FIGUEROA RANGEL
 PRESIDENTE MUNICIPAL

 LIC. MARCELA BELEN ESCOBEDO ALVARADO
 SINDICA MUNICIPAL

 PROFR. MARTÍN ALVARADO ACEVEDO
 TESORERO MUNICIPAL