



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 13/ago./2020  
11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$58,600,300.06</b>	<b>\$12,518,246.38</b>	<b>\$71,118,546.44</b>	<b>\$71,118,546.44</b>	<b>\$0.00</b>	<b>\$11,537,413.30</b>	<b>\$59,581,133.14</b>	<b>\$59,581,133.14</b>	<b>\$10,682,188.04</b>	<b>\$10,682,188.04</b>	<b>\$855,225.26</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$49,305,354.25</b>	<b>\$2,045,939.86</b>	<b>\$51,351,294.11</b>	<b>\$51,351,294.11</b>	<b>\$0.00</b>	<b>\$8,845,589.18</b>	<b>\$42,505,704.93</b>	<b>\$42,505,704.93</b>	<b>\$8,845,589.18</b>	<b>\$8,845,589.18</b>	<b>\$0.00</b>
1110 DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$605,760.00	\$2,213,883.00	\$2,213,883.00	\$605,760.00	\$605,760.00	\$0.00
1111 DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$605,760.00	\$2,213,883.00	\$2,213,883.00	\$605,760.00	\$605,760.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$46,485,711.25	\$2,045,939.86	\$48,531,651.11	\$48,531,651.11	\$0.00	\$8,239,829.18	\$40,291,821.93	\$40,291,821.93	\$8,239,829.18	\$8,239,829.18	\$0.00
1131 SUELDOS BASE	\$46,485,711.25	\$2,045,939.86	\$48,531,651.11	\$48,531,651.11	\$0.00	\$8,239,829.18	\$40,291,821.93	\$40,291,821.93	\$8,239,829.18	\$8,239,829.18	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,713,941.81</b>	<b>\$1,970.52</b>	<b>\$4,715,912.33</b>	<b>\$4,715,912.33</b>	<b>\$0.00</b>	<b>\$415,952.79</b>	<b>\$4,299,959.54</b>	<b>\$4,299,959.54</b>	<b>\$415,952.79</b>	<b>\$415,952.79</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,608,664.00	\$0.00	\$1,608,664.00	\$1,608,664.00	\$0.00	\$266,435.00	\$1,342,229.00	\$1,342,229.00	\$266,435.00	\$266,435.00	\$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	\$266,435.00	\$1,342,229.00	\$1,342,229.00	\$266,435.00	\$266,435.00	\$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	\$128,485.91	\$850,167.66	\$850,167.66	\$128,485.91	\$128,485.91	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$978,653.57	\$0.00	\$978,653.57	\$978,653.57	\$0.00	\$128,485.91	\$850,167.66	\$850,167.66	\$128,485.91	\$128,485.91	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,378.00</b>	<b>\$9,926,000.00</b>	<b>\$9,929,378.00</b>	<b>\$9,929,378.00</b>	<b>\$0.00</b>	<b>\$1,312,955.33</b>	<b>\$8,616,422.67</b>	<b>\$8,616,422.67</b>	<b>\$457,730.07</b>	<b>\$457,730.07</b>	<b>\$855,225.26</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$888,996.59	\$5,619,272.41	\$5,619,272.41	\$457,730.07	\$457,730.07	\$431,266.52
1412 APORTACIONES AL IMSS.	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$888,996.59	\$5,619,272.41	\$5,619,272.41	\$457,730.07	\$457,730.07	\$431,266.52
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,109.00	\$3,300,000.00	\$3,301,109.00	\$3,301,109.00	\$0.00	\$423,958.74	\$2,877,150.26	\$2,877,150.26	\$0.00	\$0.00	\$423,958.74
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,109.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$0.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$423,958.74	\$2,876,041.26	\$2,876,041.26	\$0.00	\$0.00	\$423,958.74
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 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,577,626.00</b>	<b>\$544,336.00</b>	<b>\$5,121,962.00</b>	<b>\$5,121,962.00</b>	<b>\$0.00</b>	<b>\$962,916.00</b>	<b>\$4,159,046.00</b>	<b>\$4,159,046.00</b>	<b>\$962,916.00</b>	<b>\$962,916.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$0.00	\$237,536.00	\$237,536.00	\$237,536.00	\$0.00	\$237,536.00	\$0.00	\$0.00	\$237,536.00	\$237,536.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$237,536.00	\$237,536.00	\$237,536.00	\$0.00	\$237,536.00	\$0.00	\$0.00	\$237,536.00	\$237,536.00	\$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	\$6,800.00	\$4,581,493.00	\$4,581,493.00	\$0.00	\$725,380.00	\$3,856,113.00	\$3,856,113.00	\$725,380.00	\$725,380.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$840,322.00	\$6,800.00	\$847,122.00	\$847,122.00	\$0.00	\$128,510.00	\$718,612.00	\$718,612.00	\$128,510.00	\$128,510.00	\$0.00
1596 BONO DE DESPENSA.	\$3,404,747.00	\$0.00	\$3,404,747.00	\$3,404,747.00	\$0.00	\$596,870.00	\$2,807,877.00	\$2,807,877.00	\$596,870.00	\$596,870.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$329,624.00	\$0.00	\$329,624.00	\$329,624.00	\$0.00	\$0.00	\$329,624.00	\$329,624.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,010,856.79</b>	<b>\$2,579,088.09</b>	<b>\$10,589,944.88</b>	<b>\$2,690,090.59</b>	<b>\$7,899,854.29</b>	<b>\$2,690,090.59</b>	<b>\$0.00</b>	<b>\$7,899,854.29</b>	<b>\$2,588,311.21</b>	<b>\$2,584,311.21</b>	<b>\$105,779.38</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$718,930.00</b>	<b>-\$38,880.00</b>	<b>\$680,050.00</b>	<b>\$143,971.20</b>	<b>\$536,078.80</b>	<b>\$143,971.20</b>	<b>\$0.00</b>	<b>\$536,078.80</b>	<b>\$137,889.90</b>	<b>\$137,889.90</b>	<b>\$6,081.30</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$501,222.00	-\$36,880.00	\$464,342.00	\$105,110.79	\$359,231.21	\$105,110.79	\$0.00	\$359,231.21	\$105,110.79	\$105,110.79	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$501,222.00	-\$36,880.00	\$464,342.00	\$105,110.79	\$359,231.21	\$105,110.79	\$0.00	\$359,231.21	\$105,110.79	\$105,110.79	\$0.00



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$1,500.00	\$94,651.00	\$10,527.97	\$84,123.03	\$10,527.97	\$0.00	\$84,123.03	\$10,527.97	\$10,527.97	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$1,500.00	\$94,651.00	\$10,527.97	\$84,123.03	\$10,527.97	\$0.00	\$84,123.03	\$10,527.97	\$10,527.97	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$984.00	\$0.00	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$984.00	\$0.00	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$24,424.00	\$0.00	\$24,424.00	\$756.00	\$23,668.00	\$756.00	\$0.00	\$23,668.00	\$756.00	\$756.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$24,424.00	\$0.00	\$24,424.00	\$756.00	\$23,668.00	\$756.00	\$0.00	\$23,668.00	\$756.00	\$756.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$54,293.00	\$0.00	\$54,293.00	\$21,554.44	\$32,738.56	\$21,554.44	\$0.00	\$32,738.56	\$15,473.14	\$15,473.14	\$6,081.30
2161	MATERIAL DE LIMPIEZA	\$54,293.00	\$0.00	\$54,293.00	\$21,554.44	\$32,738.56	\$21,554.44	\$0.00	\$32,738.56	\$15,473.14	\$15,473.14	\$6,081.30
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$1,500.00	\$40,356.00	\$6,000.00	\$34,356.00	\$6,000.00	\$0.00	\$34,356.00	\$6,000.00	\$6,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$1,500.00	\$40,356.00	\$6,000.00	\$34,356.00	\$6,000.00	\$0.00	\$34,356.00	\$6,000.00	\$6,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$328,383.99</b>	<b>\$1,085,969.72</b>	<b>\$1,414,353.71</b>	<b>\$85,107.52</b>	<b>\$1,329,246.19</b>	<b>\$85,107.52</b>	<b>\$0.00</b>	<b>\$1,329,246.19</b>	<b>\$84,591.32</b>	<b>\$84,591.32</b>	<b>\$516.20</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$328,383.99	\$1,084,169.72	\$1,412,553.71	\$83,307.52	\$1,329,246.19	\$83,307.52	\$0.00	\$1,329,246.19	\$82,791.32	\$82,791.32	\$516.20
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$58,990.00	\$507,755.72	\$566,745.72	\$77,152.32	\$489,593.40	\$77,152.32	\$0.00	\$489,593.40	\$77,152.32	\$77,152.32	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$17,585.00	\$576,414.00	\$593,999.00	\$1,013.84	\$592,985.16	\$1,013.84	\$0.00	\$592,985.16	\$1,013.84	\$1,013.84	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$251,808.99	\$0.00	\$251,808.99	\$5,141.36	\$246,667.63	\$5,141.36	\$0.00	\$246,667.63	\$4,625.16	\$4,625.16	\$516.20
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,396,974.43</b>	<b>\$162,381.77</b>	<b>\$2,559,356.20</b>	<b>\$723,150.91</b>	<b>\$1,836,205.29</b>	<b>\$723,150.91</b>	<b>\$0.00</b>	<b>\$1,836,205.29</b>	<b>\$723,150.91</b>	<b>\$723,150.91</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$109,971.02	\$186,580.98	\$2,000.00	\$184,580.98	\$2,000.00	\$0.00	\$184,580.98	\$2,000.00	\$2,000.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$109,971.02	\$186,580.98	\$2,000.00	\$184,580.98	\$2,000.00	\$0.00	\$184,580.98	\$2,000.00	\$2,000.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$272,275.99	\$599,135.99	\$192,841.00	\$406,294.99	\$192,841.00	\$0.00	\$406,294.99	\$192,841.00	\$192,841.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$272,275.99	\$599,135.99	\$192,841.00	\$406,294.99	\$192,841.00	\$0.00	\$406,294.99	\$192,841.00	\$192,841.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$350.00	\$33,850.00	\$649.99	\$33,200.01	\$649.99	\$0.00	\$33,200.01	\$649.99	\$649.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$350.00	\$33,850.00	\$649.99	\$33,200.01	\$649.99	\$0.00	\$33,200.01	\$649.99	\$649.99	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	-\$1,000.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,700.00	-\$1,000.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$846,320.00	\$260,996.99	\$1,107,316.99	\$452,027.77	\$655,289.22	\$452,027.77	\$0.00	\$655,289.22	\$452,027.77	\$452,027.77	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$846,320.00	\$260,996.99	\$1,107,316.99	\$452,027.77	\$655,289.22	\$452,027.77	\$0.00	\$655,289.22	\$452,027.77	\$452,027.77	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,679.92	\$26,520.81	\$58,200.73	\$32,712.17	\$25,488.56	\$32,712.17	\$0.00	\$25,488.56	\$32,712.17	\$32,712.17	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,679.92	\$26,520.81	\$58,200.73	\$32,712.17	\$25,488.56	\$32,712.17	\$0.00	\$25,488.56	\$32,712.17	\$32,712.17	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$267,794.76	-\$102,000.00	\$165,794.76	\$3,000.00	\$162,794.76	\$3,000.00	\$0.00	\$162,794.76	\$3,000.00	\$3,000.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$267,794.76	-\$102,000.00	\$165,794.76	\$3,000.00	\$162,794.76	\$3,000.00	\$0.00	\$162,794.76	\$3,000.00	\$3,000.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$184,091.00	\$401,776.75	\$39,919.98	\$361,856.77	\$39,919.98	\$0.00	\$361,856.77	\$39,919.98	\$39,919.98	\$0.00



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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$184,091.00	\$401,776.75	\$39,919.98	\$361,856.77	\$39,919.98	\$0.00	\$361,856.77	\$39,919.98	\$39,919.98	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$5,785.00</b>	<b>\$0.00</b>	<b>\$5,785.00</b>	<b>\$1,577.60</b>	<b>\$4,207.40</b>	<b>\$1,577.60</b>	<b>\$0.00</b>	<b>\$4,207.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,577.60</b>
2590	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	\$0.00	\$5,785.00	\$1,577.60	\$4,207.40	\$1,577.60	\$0.00	\$4,207.40	\$0.00	\$0.00	\$1,577.60
2591	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	\$0.00	\$5,785.00	\$1,577.60	\$4,207.40	\$1,577.60	\$0.00	\$4,207.40	\$0.00	\$0.00	\$1,577.60
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,885,498.17</b>	<b>\$654,703.00</b>	<b>\$4,540,201.17</b>	<b>\$965,272.64</b>	<b>\$3,574,928.53</b>	<b>\$965,272.64</b>	<b>\$0.00</b>	<b>\$3,574,928.53</b>	<b>\$871,668.36</b>	<b>\$867,668.36</b>	<b>\$97,604.28</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,885,498.17	\$654,703.00	\$4,540,201.17	\$965,272.64	\$3,574,928.53	\$965,272.64	\$0.00	\$3,574,928.53	\$871,668.36	\$867,668.36	\$97,604.28
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,885,498.17	\$654,703.00	\$4,540,201.17	\$965,272.64	\$3,574,928.53	\$965,272.64	\$0.00	\$3,574,928.53	\$871,668.36	\$867,668.36	\$97,604.28
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$188,946.00</b>	<b>-\$1,263.00</b>	<b>\$187,683.00</b>	<b>\$897.03</b>	<b>\$186,785.97</b>	<b>\$897.03</b>	<b>\$0.00</b>	<b>\$186,785.97</b>	<b>\$897.03</b>	<b>\$897.03</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	-\$561.00	\$56,839.00	\$897.03	\$55,941.97	\$897.03	\$0.00	\$55,941.97	\$897.03	\$897.03	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$57,400.00	-\$561.00	\$56,839.00	\$897.03	\$55,941.97	\$897.03	\$0.00	\$55,941.97	\$897.03	\$897.03	\$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,EXCEPT	\$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, EXCEPT	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$486,339.20</b>	<b>\$716,176.60</b>	<b>\$1,202,515.80</b>	<b>\$770,113.69</b>	<b>\$432,402.11</b>	<b>\$770,113.69</b>	<b>\$0.00</b>	<b>\$432,402.11</b>	<b>\$770,113.69</b>	<b>\$770,113.69</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$83,147.00	\$5,937.00	\$89,084.00	\$18,154.87	\$70,929.13	\$18,154.87	\$0.00	\$70,929.13	\$18,154.87	\$18,154.87	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$83,147.00	\$5,937.00	\$89,084.00	\$18,154.87	\$70,929.13	\$18,154.87	\$0.00	\$70,929.13	\$18,154.87	\$18,154.87	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	\$511.02	\$6,226.02	\$678.98	\$5,547.04	\$678.98	\$0.00	\$5,547.04	\$678.98	\$678.98	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	\$511.02	\$6,226.02	\$678.98	\$5,547.04	\$678.98	\$0.00	\$5,547.04	\$678.98	\$678.98	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$78,488.00	\$20,194.57	\$98,682.57	\$10,803.99	\$87,878.58	\$10,803.99	\$0.00	\$87,878.58	\$10,803.99	\$10,803.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$78,488.00	\$20,194.57	\$98,682.57	\$10,803.99	\$87,878.58	\$10,803.99	\$0.00	\$87,878.58	\$10,803.99	\$10,803.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$17,456.00	\$144,516.20	\$51,899.41	\$92,616.79	\$51,899.41	\$0.00	\$92,616.79	\$51,899.41	\$51,899.41	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$17,456.00	\$144,516.20	\$51,899.41	\$92,616.79	\$51,899.41	\$0.00	\$92,616.79	\$51,899.41	\$51,899.41	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$53,420.01	\$245,349.01	\$69,919.00	\$175,430.01	\$69,919.00	\$0.00	\$175,430.01	\$69,919.00	\$69,919.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$53,420.01	\$245,349.01	\$69,919.00	\$175,430.01	\$69,919.00	\$0.00	\$175,430.01	\$69,919.00	\$69,919.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$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 BI	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$64,430,964.93</b>	<b>-\$27,118,541.42</b>	<b>\$37,312,423.51</b>	<b>\$11,610,724.11</b>	<b>\$25,701,699.40</b>	<b>\$11,610,724.11</b>	<b>\$0.00</b>	<b>\$25,701,699.40</b>	<b>\$11,045,966.92</b>	<b>\$11,045,966.92</b>	<b>\$564,757.19</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,102,468.00</b>	<b>\$2,628,540.20</b>	<b>\$11,731,008.20</b>	<b>\$3,785,967.36</b>	<b>\$7,945,040.84</b>	<b>\$3,785,967.36</b>	<b>\$0.00</b>	<b>\$7,945,040.84</b>	<b>\$3,236,638.17</b>	<b>\$3,236,638.17</b>	<b>\$549,329.19</b>
3110	ENERGÍA ELÉCTRICA	\$8,763,159.00	\$2,466,683.20	\$11,229,842.20	\$3,730,960.00	\$7,498,882.20	\$3,730,960.00	\$0.00	\$7,498,882.20	\$3,183,699.00	\$3,183,699.00	\$547,261.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,176,165.00	\$3,757,593.20	\$4,933,758.20	\$1,607,853.00	\$3,325,905.20	\$1,607,853.00	\$0.00	\$3,325,905.20	\$1,060,592.00	\$1,060,592.00	\$547,261.00



Usu: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 13/ago./2020  
 11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3112 ALUMBRADO PÚBLICO	\$7,586,994.00	-\$1,290,910.00	\$6,296,084.00	\$2,123,107.00	\$4,172,977.00	\$2,123,107.00	\$0.00	\$4,172,977.00	\$2,123,107.00	\$2,123,107.00	\$0.00
3120 GAS	\$25,482.00	\$0.00	\$25,482.00	\$3,274.88	\$22,207.12	\$3,274.88	\$0.00	\$22,207.12	\$1,206.69	\$1,206.69	\$2,068.19
3121 GAS	\$25,482.00	\$0.00	\$25,482.00	\$3,274.88	\$22,207.12	\$3,274.88	\$0.00	\$22,207.12	\$1,206.69	\$1,206.69	\$2,068.19
3130 AGUA	\$0.00	\$48,284.00	\$48,284.00	\$0.00	\$48,284.00	\$0.00	\$0.00	\$48,284.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA.	\$0.00	\$48,284.00	\$48,284.00	\$0.00	\$48,284.00	\$0.00	\$0.00	\$48,284.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$312,435.00	\$113,573.00	\$426,008.00	\$51,141.00	\$374,867.00	\$51,141.00	\$0.00	\$374,867.00	\$51,141.00	\$51,141.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,435.00	\$113,573.00	\$426,008.00	\$51,141.00	\$374,867.00	\$51,141.00	\$0.00	\$374,867.00	\$51,141.00	\$51,141.00	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$322,314.00</b>	<b>-\$51,000.00</b>	<b>\$271,314.00</b>	<b>\$60,839.20</b>	<b>\$210,474.80</b>	<b>\$60,839.20</b>	<b>\$0.00</b>	<b>\$210,474.80</b>	<b>\$60,839.20</b>	<b>\$60,839.20</b>	<b>\$0.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$262,642.00	-\$50,000.00	\$212,642.00	\$60,839.20	\$151,802.80	\$60,839.20	\$0.00	\$151,802.80	\$60,839.20	\$60,839.20	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$262,642.00	-\$50,000.00	\$212,642.00	\$60,839.20	\$151,802.80	\$60,839.20	\$0.00	\$151,802.80	\$60,839.20	\$60,839.20	\$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	-\$1,000.00	\$38,672.00	\$0.00	\$38,672.00	\$0.00	\$0.00	\$38,672.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$39,672.00	-\$1,000.00	\$38,672.00	\$0.00	\$38,672.00	\$0.00	\$0.00	\$38,672.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$163,209.00</b>	<b>\$6,140,936.30</b>	<b>\$6,304,145.30</b>	<b>\$6,143,593.31</b>	<b>\$160,551.99</b>	<b>\$6,143,593.31</b>	<b>\$0.00</b>	<b>\$160,551.99</b>	<b>\$6,143,593.31</b>	<b>\$6,143,593.31</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$12,374.00	\$6,117,260.00	\$6,129,634.00	\$6,117,260.00	\$12,374.00	\$6,117,260.00	\$0.00	\$12,374.00	\$6,117,260.00	\$6,117,260.00	\$0.00
3315 SERVICIOS Y 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 PROG	\$12,374.00	\$580,000.00	\$592,374.00	\$580,000.00	\$12,374.00	\$580,000.00	\$0.00	\$12,374.00	\$580,000.00	\$580,000.00	\$0.00
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	\$3,133.31	\$108,176.99	\$3,133.31	\$0.00	\$108,176.99	\$3,133.31	\$3,133.31	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$110,834.00	\$476.30	\$111,310.30	\$3,133.31	\$108,176.99	\$3,133.31	\$0.00	\$108,176.99	\$3,133.31	\$3,133.31	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$50,293,465.00</b>	<b>-\$38,016,115.00</b>	<b>\$12,277,350.00</b>	<b>\$55,405.48</b>	<b>\$12,221,944.52</b>	<b>\$55,405.48</b>	<b>\$0.00</b>	<b>\$12,221,944.52</b>	<b>\$55,405.48</b>	<b>\$55,405.48</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,269,746.00	-\$38,035,649.00	\$12,234,097.00	\$20,033.10	\$12,214,063.90	\$20,033.10	\$0.00	\$12,214,063.90	\$20,033.10	\$20,033.10	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$269,746.00	-\$35,649.00	\$234,097.00	\$20,033.10	\$214,063.90	\$20,033.10	\$0.00	\$214,063.90	\$20,033.10	\$20,033.10	\$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



Usu: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 13/ago./2020  
 11:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450 SEGURO DE BIENES PATRIMONIALES	\$7,879.00	\$17,973.00	\$25,852.00	\$17,972.38	\$7,879.62	\$17,972.38	\$0.00	\$7,879.62	\$17,972.38	\$17,972.38	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$7,879.00	\$17,973.00	\$25,852.00	\$17,972.38	\$7,879.62	\$17,972.38	\$0.00	\$7,879.62	\$17,972.38	\$17,972.38	\$0.00
3470 FLETES Y MANIOBRAS	\$15,840.00	\$1,561.00	\$17,401.00	\$17,400.00	\$1.00	\$17,400.00	\$0.00	\$1.00	\$17,400.00	\$17,400.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$15,840.00	\$1,561.00	\$17,401.00	\$17,400.00	\$1.00	\$17,400.00	\$0.00	\$1.00	\$17,400.00	\$17,400.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,249,695.93</b>	<b>\$579,487.80</b>	<b>\$1,829,183.73</b>	<b>\$614,007.90</b>	<b>\$1,215,175.83</b>	<b>\$614,007.90</b>	<b>\$0.00</b>	<b>\$1,215,175.83</b>	<b>\$601,595.90</b>	<b>\$601,595.90</b>	<b>\$12,412.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$4,029.00	\$15,891.00	\$19,920.00	\$14,938.40	\$4,981.60	\$14,938.40	\$0.00	\$4,981.60	\$14,938.40	\$14,938.40	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$4,029.00	\$15,891.00	\$19,920.00	\$14,938.40	\$4,981.60	\$14,938.40	\$0.00	\$4,981.60	\$14,938.40	\$14,938.40	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$6,414.00	-\$65.00	\$6,349.00	\$435.00	\$5,914.00	\$435.00	\$0.00	\$5,914.00	\$435.00	\$435.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,414.00	-\$65.00	\$6,349.00	\$435.00	\$5,914.00	\$435.00	\$0.00	\$5,914.00	\$435.00	\$435.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$24,227.00	\$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	\$18,196.00	\$362,412.53	\$12,834.00	\$349,578.53	\$12,834.00	\$0.00	\$349,578.53	\$12,834.00	\$12,834.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$344,216.53	\$18,196.00	\$362,412.53	\$12,834.00	\$349,578.53	\$12,834.00	\$0.00	\$349,578.53	\$12,834.00	\$12,834.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$870,809.40	\$545,465.80	\$1,416,275.20	\$585,800.50	\$830,474.70	\$585,800.50	\$0.00	\$830,474.70	\$573,388.50	\$573,388.50	\$12,412.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$870,809.40	\$545,465.80	\$1,416,275.20	\$585,800.50	\$830,474.70	\$585,800.50	\$0.00	\$830,474.70	\$573,388.50	\$573,388.50	\$12,412.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$154,139.00</b>	<b>-\$6,750.00</b>	<b>\$147,389.00</b>	<b>\$12,668.02</b>	<b>\$134,720.98</b>	<b>\$12,668.02</b>	<b>\$0.00</b>	<b>\$134,720.98</b>	<b>\$12,668.02</b>	<b>\$12,668.02</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$128,944.00	\$0.00	\$128,944.00	\$12,668.02	\$116,275.98	\$12,668.02	\$0.00	\$116,275.98	\$12,668.02	\$12,668.02	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$128,944.00	\$0.00	\$128,944.00	\$12,668.02	\$116,275.98	\$12,668.02	\$0.00	\$116,275.98	\$12,668.02	\$12,668.02	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$637,623.00</b>	<b>\$23,947.00</b>	<b>\$661,570.00</b>	<b>\$101,758.47</b>	<b>\$559,811.53</b>	<b>\$101,758.47</b>	<b>\$0.00</b>	<b>\$559,811.53</b>	<b>\$101,758.47</b>	<b>\$101,758.47</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$203,091.00	-\$828.00	\$202,263.00	\$56,257.00	\$146,006.00	\$56,257.00	\$0.00	\$146,006.00	\$56,257.00	\$56,257.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$64,838.00	\$0.00	\$64,838.00	\$19,128.00	\$45,710.00	\$19,128.00	\$0.00	\$45,710.00	\$19,128.00	\$19,128.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$138,253.00	-\$828.00	\$137,425.00	\$37,129.00	\$100,296.00	\$37,129.00	\$0.00	\$100,296.00	\$37,129.00	\$37,129.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$156,721.00	\$5,375.00	\$162,096.00	\$26,323.92	\$135,772.08	\$26,323.92	\$0.00	\$135,772.08	\$26,323.92	\$26,323.92	\$0.00
3751 VIÁTICOS ESTATALES	\$111,743.00	\$0.00	\$111,743.00	\$11,194.92	\$100,548.08	\$11,194.92	\$0.00	\$100,548.08	\$11,194.92	\$11,194.92	\$0.00
3752 VIÁTICOS NACIONALES	\$44,978.00	\$5,375.00	\$50,353.00	\$15,129.00	\$35,224.00	\$15,129.00	\$0.00	\$35,224.00	\$15,129.00	\$15,129.00	\$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	\$11,600.00	\$289,411.00	\$11,600.00	\$277,811.00	\$11,600.00	\$0.00	\$277,811.00	\$11,600.00	\$11,600.00	\$0.00
3792 TRASLADO DE PERSONAS	\$277,811.00	\$11,600.00	\$289,411.00	\$11,600.00	\$277,811.00	\$11,600.00	\$0.00	\$277,811.00	\$11,600.00	\$11,600.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,893,319.00</b>	<b>-\$49,691.00</b>	<b>\$1,843,628.00</b>	<b>\$201,011.09</b>	<b>\$1,642,616.91</b>	<b>\$201,011.09</b>	<b>\$0.00</b>	<b>\$1,642,616.91</b>	<b>\$197,995.09</b>	<b>\$197,995.09</b>	<b>\$3,016.00</b>
3810 GASTOS CEREMONIAL	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,885,264.00	-\$49,691.00	\$1,835,573.00	\$201,011.09	\$1,634,561.91	\$201,011.09	\$0.00	\$1,634,561.91	\$197,995.09	\$197,995.09	\$3,016.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 13/ago./2020  
11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$1,885,264.00	-\$49,691.00	\$1,835,573.00	\$201,011.09	\$1,634,561.91	\$201,011.09	\$0.00	\$1,634,561.91	\$197,995.09	\$197,995.09	\$3,016.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$614,732.00</b>	<b>\$1,632,103.28</b>	<b>\$2,246,835.28</b>	<b>\$635,473.28</b>	<b>\$1,611,362.00</b>	<b>\$635,473.28</b>	<b>\$0.00</b>	<b>\$1,611,362.00</b>	<b>\$635,473.28</b>	<b>\$635,473.28</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$112,110.00	-\$7,929.00	\$104,181.00	\$19,173.57	\$85,007.43	\$19,173.57	\$0.00	\$85,007.43	\$19,173.57	\$19,173.57	\$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	-\$25,320.00	\$47,489.00	\$0.00	\$47,489.00	\$0.00	\$0.00	\$47,489.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$19,191.00	\$19,191.00	\$19,173.57	\$17.43	\$19,173.57	\$0.00	\$17.43	\$19,173.57	\$19,173.57	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$1,128,978.28	\$1,297,217.28	\$60,493.71	\$1,236,723.57	\$60,493.71	\$0.00	\$1,236,723.57	\$60,493.71	\$60,493.71	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$1,128,978.28	\$1,297,217.28	\$60,493.71	\$1,236,723.57	\$60,493.71	\$0.00	\$1,236,723.57	\$60,493.71	\$60,493.71	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$334,383.00	\$511,054.00	\$845,437.00	\$555,806.00	\$289,631.00	\$555,806.00	\$0.00	\$289,631.00	\$555,806.00	\$555,806.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$304,112.00	\$490,631.00	\$794,743.00	\$505,383.00	\$289,360.00	\$505,383.00	\$0.00	\$289,360.00	\$505,383.00	\$505,383.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$30,271.00	\$20,423.00	\$50,694.00	\$50,423.00	\$271.00	\$50,423.00	\$0.00	\$271.00	\$50,423.00	\$50,423.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,503,958.70</b>	<b>\$7,365,602.29</b>	<b>\$10,869,560.99</b>	<b>\$3,771,341.81</b>	<b>\$7,098,219.18</b>	<b>\$3,771,341.81</b>	<b>\$0.00</b>	<b>\$7,098,219.18</b>	<b>\$3,771,341.81</b>	<b>\$3,771,341.81</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$20,000.00</b>	<b>\$5,624,848.00</b>	<b>\$5,644,848.00</b>	<b>\$351,448.00</b>	<b>\$5,293,400.00</b>	<b>\$351,448.00</b>	<b>\$0.00</b>	<b>\$5,293,400.00</b>	<b>\$351,448.00</b>	<b>\$351,448.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$20,000.00	\$5,624,848.00	\$5,644,848.00	\$351,448.00	\$5,293,400.00	\$351,448.00	\$0.00	\$5,293,400.00	\$351,448.00	\$351,448.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,848.00	\$5,848.00	\$5,848.00	\$0.00	\$5,848.00	\$0.00	\$0.00	\$5,848.00	\$5,848.00	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,619,000.00	\$2,619,000.00	\$345,600.00	\$2,273,400.00	\$345,600.00	\$0.00	\$2,273,400.00	\$345,600.00	\$345,600.00	\$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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,483,958.70</b>	<b>\$1,740,754.29</b>	<b>\$5,224,712.99</b>	<b>\$3,419,893.81</b>	<b>\$1,804,819.18</b>	<b>\$3,419,893.81</b>	<b>\$0.00</b>	<b>\$1,804,819.18</b>	<b>\$3,419,893.81</b>	<b>\$3,419,893.81</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$3,183,400.70	\$1,740,754.29	\$4,924,154.99	\$3,351,648.80	\$1,572,506.19	\$3,351,648.80	\$0.00	\$1,572,506.19	\$3,351,648.80	\$3,351,648.80	\$0.00
4411	AYUDAS SOCIALES	\$3,161,360.70	\$1,740,754.29	\$4,902,114.99	\$3,351,648.80	\$1,550,466.19	\$3,351,648.80	\$0.00	\$1,550,466.19	\$3,351,648.80	\$3,351,648.80	\$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	\$68,245.01	\$232,312.99	\$68,245.01	\$0.00	\$232,312.99	\$68,245.01	\$68,245.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	\$0.00	\$300,558.00	\$68,245.01	\$232,312.99	\$68,245.01	\$0.00	\$232,312.99	\$68,245.01	\$68,245.01	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$89,858.52</b>	<b>\$2,964,608.25</b>	<b>\$3,054,466.77</b>	<b>\$346,500.00</b>	<b>\$2,707,966.77</b>	<b>\$346,500.00</b>	<b>\$0.00</b>	<b>\$2,707,966.77</b>	<b>\$346,500.00</b>	<b>\$346,500.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,562.01</b>	<b>-\$476.30</b>	<b>\$80,085.71</b>	<b>\$0.00</b>	<b>\$80,085.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,085.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$59,268.00	-\$476.30	\$58,791.70	\$0.00	\$58,791.70	\$0.00	\$0.00	\$58,791.70	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$48,401.00	-\$476.30	\$47,924.70	\$0.00	\$47,924.70	\$0.00	\$0.00	\$47,924.70	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$10,867.00	\$0.00	\$0.00	\$10,867.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$0.00	\$21,294.01	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$21,294.01	\$0.00	\$0.00	\$21,294.01	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,866,000.00</b>	<b>\$2,866,000.00</b>	<b>\$346,500.00</b>	<b>\$2,519,500.00</b>	<b>\$346,500.00</b>	<b>\$0.00</b>	<b>\$2,519,500.00</b>	<b>\$346,500.00</b>	<b>\$346,500.00</b>	<b>\$0.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$2,050,000.00	\$2,050,000.00	\$346,500.00	\$1,703,500.00	\$346,500.00	\$0.00	\$1,703,500.00	\$346,500.00	\$346,500.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,050,000.00	\$2,050,000.00	\$346,500.00	\$1,703,500.00	\$346,500.00	\$0.00	\$1,703,500.00	\$346,500.00	\$346,500.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$816,000.00	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00





Usu: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 13/ago./2020  
11:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$816,000.00	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,296.51</b>	<b>-\$915.45</b>	<b>\$8,381.06</b>	<b>\$0.00</b>	<b>\$8,381.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,381.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$9,296.51	-\$915.45	\$8,381.06	\$0.00	\$8,381.06	\$0.00	\$0.00	\$8,381.06	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,296.51	-\$915.45	\$8,381.06	\$0.00	\$8,381.06	\$0.00	\$0.00	\$8,381.06	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$22,500,000.00</b>	<b>\$2,504,880.85</b>	<b>\$25,004,880.85</b>	<b>\$4,271,008.87</b>	<b>\$20,733,871.98</b>	<b>\$2,561,508.43</b>	<b>\$1,709,500.44</b>	<b>\$22,443,372.42</b>	<b>\$2,561,508.43</b>	<b>\$2,561,508.43</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$22,500,000.00</b>	<b>\$2,504,880.85</b>	<b>\$25,004,880.85</b>	<b>\$4,271,008.87</b>	<b>\$20,733,871.98</b>	<b>\$2,561,508.43</b>	<b>\$1,709,500.44</b>	<b>\$22,443,372.42</b>	<b>\$2,561,508.43</b>	<b>\$2,561,508.43</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,695,910.15	\$2,695,910.15	\$2,393,222.62	\$302,687.53	\$1,397,042.64	\$996,179.98	\$1,298,867.51	\$1,397,042.64	\$1,397,042.64	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$2,695,910.15	\$2,695,910.15	\$2,393,222.62	\$302,687.53	\$1,397,042.64	\$996,179.98	\$1,298,867.51	\$1,397,042.64	\$1,397,042.64	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$2,145,596.52	\$20,354,403.48	\$273,219.03	\$20,081,184.45	\$0.00	\$273,219.03	\$20,354,403.48	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$2,145,596.52	\$20,354,403.48	\$273,219.03	\$20,081,184.45	\$0.00	\$273,219.03	\$20,354,403.48	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,800,069.72	\$1,800,069.72	\$1,450,069.72	\$350,000.00	\$1,009,968.29	\$440,101.43	\$790,101.43	\$1,009,968.29	\$1,009,968.29	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,800,069.72	\$1,800,069.72	\$1,450,069.72	\$350,000.00	\$1,009,968.29	\$440,101.43	\$790,101.43	\$1,009,968.29	\$1,009,968.29	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT/	\$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 OT/	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$14,483,638.00</b>	<b>\$14,483,638.00</b>	<b>\$2,483,638.00</b>	<b>\$12,000,000.00</b>	<b>\$2,483,638.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$2,483,638.00</b>	<b>\$2,483,638.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$14,181,820.00</b>	<b>\$14,181,820.00</b>	<b>\$2,181,820.00</b>	<b>\$12,000,000.00</b>	<b>\$2,181,820.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$2,181,820.00</b>	<b>\$2,181,820.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$14,181,820.00	\$14,181,820.00	\$2,181,820.00	\$12,000,000.00	\$2,181,820.00	\$0.00	\$12,000,000.00	\$2,181,820.00	\$2,181,820.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$14,181,820.00	\$14,181,820.00	\$2,181,820.00	\$12,000,000.00	\$2,181,820.00	\$0.00	\$12,000,000.00	\$2,181,820.00	\$2,181,820.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$301,818.00</b>	<b>\$301,818.00</b>	<b>\$301,818.00</b>	<b>\$0.00</b>	<b>\$301,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,818.00</b>	<b>\$301,818.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$301,818.00	\$301,818.00	\$301,818.00	\$0.00	\$301,818.00	\$0.00	\$0.00	\$301,818.00	\$301,818.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$301,818.00	\$301,818.00	\$301,818.00	\$0.00	\$301,818.00	\$0.00	\$0.00	\$301,818.00	\$301,818.00	\$0.00
<b>Total</b>		<b>\$157,135,939.00</b>	<b>\$15,297,522.44</b>	<b>\$172,433,461.44</b>	<b>\$96,291,849.82</b>	<b>\$76,141,611.62</b>	<b>\$35,001,216.24</b>	<b>\$61,290,633.58</b>	<b>\$137,432,245.20</b>	<b>\$33,479,454.41</b>	<b>\$33,475,454.41</b>	<b>\$1,525,761.83</b>



**MUNICIPIO DE LORETO  
ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ago./2020  
11:32 a. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 29/feb./2020</b>	<b>Presupuesto Vigente Al 29/feb./2020</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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PROFR. JOSÉ LUIS FIGUEROA RANGEL  
PRESIDENTE MUNICIPAL

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LIC. MARCELA BELEN ESCOBEDO ALVARADO  
SINDICA MUNICIPAL

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PROFR. MARTÍN ALVARADO ACEVEDO  
TESORERO MUNICIPAL