



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 20/mar./2020  
04:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$51,612,592.21</b>	<b>\$42,648,913.59</b>	<b>\$94,261,505.80</b>	<b>\$82,531,207.99</b>	<b>\$11,730,297.81</b>	<b>\$80,910,072.25</b>	<b>\$1,621,135.74</b>	<b>\$13,351,433.55</b>	<b>\$80,036,215.18</b>	<b>\$80,036,215.18</b>	<b>\$873,857.07</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$42,288,688.07</b>	<b>\$10,709,806.07</b>	<b>\$52,998,494.14</b>	<b>\$52,897,697.33</b>	<b>\$100,796.81</b>	<b>\$52,846,782.40</b>	<b>\$50,914.93</b>	<b>\$151,711.74</b>	<b>\$52,846,782.40</b>	<b>\$52,846,782.40</b>	<b>\$0.00</b>
1110	DIETAS	\$2,729,973.00	\$810,397.80	\$3,540,370.80	\$3,540,370.80	\$0.00	\$3,540,370.80	\$0.00	\$0.00	\$3,540,370.80	\$3,540,370.80	\$0.00
1111	DIETAS	\$2,729,973.00	\$810,397.80	\$3,540,370.80	\$3,540,370.80	\$0.00	\$3,540,370.80	\$0.00	\$0.00	\$3,540,370.80	\$3,540,370.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$39,558,715.07	\$9,899,408.27	\$49,458,123.34	\$49,357,326.53	\$100,796.81	\$49,306,411.60	\$50,914.93	\$151,711.74	\$49,306,411.60	\$49,306,411.60	\$0.00
1131	SUELDOS BASE	\$39,558,715.07	\$9,899,408.27	\$49,458,123.34	\$49,357,326.53	\$100,796.81	\$49,306,411.60	\$50,914.93	\$151,711.74	\$49,306,411.60	\$49,306,411.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,924,346.74</b>	<b>\$9,611,852.58</b>	<b>\$14,536,199.32</b>	<b>\$14,536,199.32</b>	<b>\$0.00</b>	<b>\$14,198,295.90</b>	<b>\$337,903.42</b>	<b>\$337,903.42</b>	<b>\$14,198,295.90</b>	<b>\$14,198,295.90</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,240,290.40	\$382,332.00	\$1,622,622.40	\$1,622,622.40	\$0.00	\$1,616,443.40	\$6,179.00	\$6,179.00	\$1,616,443.40	\$1,616,443.40	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,240,290.40	\$382,332.00	\$1,622,622.40	\$1,622,622.40	\$0.00	\$1,616,443.40	\$6,179.00	\$6,179.00	\$1,616,443.40	\$1,616,443.40	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,487,638.13	\$8,752,263.31	\$11,239,901.44	\$11,239,901.44	\$0.00	\$10,989,235.58	\$250,665.86	\$250,665.86	\$10,989,235.58	\$10,989,235.58	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,708,610.15	\$42,143.11	\$1,750,753.26	\$1,750,753.26	\$0.00	\$1,528,373.30	\$222,379.96	\$222,379.96	\$1,528,373.30	\$1,528,373.30	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$779,027.98	\$8,710,120.20	\$9,489,148.18	\$9,489,148.18	\$0.00	\$9,460,862.28	\$28,285.90	\$28,285.90	\$9,460,862.28	\$9,460,862.28	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,196,418.21	\$477,257.27	\$1,673,675.48	\$1,673,675.48	\$0.00	\$1,592,616.92	\$81,058.56	\$81,058.56	\$1,592,616.92	\$1,592,616.92	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,196,418.21	\$477,257.27	\$1,673,675.48	\$1,673,675.48	\$0.00	\$1,592,616.92	\$81,058.56	\$81,058.56	\$1,592,616.92	\$1,592,616.92	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$8,942,970.59</b>	<b>\$8,942,970.59</b>	<b>\$8,942,970.59</b>	<b>\$0.00</b>	<b>\$7,747,474.89</b>	<b>\$1,195,495.70</b>	<b>\$1,195,495.70</b>	<b>\$6,873,617.82</b>	<b>\$6,873,617.82</b>	<b>\$873,857.07</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$5,839,461.07	\$5,839,461.07	\$5,839,461.07	\$0.00	\$5,182,962.05	\$656,499.02	\$656,499.02	\$4,731,878.74	\$4,731,878.74	\$451,083.31
1412	APORTACIONES AL IMSS.	\$0.00	\$5,839,461.07	\$5,839,461.07	\$5,839,461.07	\$0.00	\$5,182,962.05	\$656,499.02	\$656,499.02	\$4,731,878.74	\$4,731,878.74	\$451,083.31
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$3,023,001.52	\$3,023,001.52	\$3,023,001.52	\$0.00	\$2,484,004.84	\$538,996.68	\$538,996.68	\$2,061,231.08	\$2,061,231.08	\$422,773.76
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$0.00	\$831.75	\$831.75	\$831.75	\$0.00	\$831.75	\$0.00	\$0.00	\$831.75	\$831.75	\$0.00
1432	CUOTAS AL RCV.	\$0.00	\$3,022,169.77	\$3,022,169.77	\$3,022,169.77	\$0.00	\$2,483,173.09	\$538,996.68	\$538,996.68	\$2,060,399.33	\$2,060,399.33	\$422,773.76
1440	APORTACIONES PARA SEGUROS	\$0.00	\$80,508.00	\$80,508.00	\$80,508.00	\$0.00	\$80,508.00	\$0.00	\$0.00	\$80,508.00	\$80,508.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$80,508.00	\$80,508.00	\$80,508.00	\$0.00	\$80,508.00	\$0.00	\$0.00	\$80,508.00	\$80,508.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,399,557.40</b>	<b>\$13,384,284.35</b>	<b>\$17,783,841.75</b>	<b>\$6,154,340.75</b>	<b>\$11,629,501.00</b>	<b>\$6,117,519.06</b>	<b>\$36,821.69</b>	<b>\$11,666,322.69</b>	<b>\$6,117,519.06</b>	<b>\$6,117,519.06</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$1,155.87	\$742,266.14	\$743,422.01	\$743,422.01	\$0.00	\$742,266.14	\$1,155.87	\$1,155.87	\$742,266.14	\$742,266.14	\$0.00
1522	LIQUIDACIONES	\$1,155.87	\$0.00	\$1,155.87	\$1,155.87	\$0.00	\$0.00	\$1,155.87	\$1,155.87	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$742,266.14	\$742,266.14	\$742,266.14	\$0.00	\$742,266.14	\$0.00	\$0.00	\$742,266.14	\$742,266.14	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$12,640,820.02	\$12,640,820.02	\$1,011,319.02	\$11,629,501.00	\$1,011,318.92	\$0.10	\$11,629,501.10	\$1,011,318.92	\$1,011,318.92	\$0.00
1531	PRESTACIONES DE RETIRO.	\$0.00	\$12,640,820.02	\$12,640,820.02	\$1,011,319.02	\$11,629,501.00	\$1,011,318.92	\$0.10	\$11,629,501.10	\$1,011,318.92	\$1,011,318.92	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,398,401.53	\$1,198.19	\$4,399,599.72	\$4,399,599.72	\$0.00	\$4,363,934.00	\$35,665.72	\$35,665.72	\$4,363,934.00	\$4,363,934.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,001,480.00	-\$61,549.28	\$939,930.72	\$939,930.72	\$0.00	\$909,100.00	\$30,830.72	\$30,830.72	\$909,100.00	\$909,100.00	\$0.00
1596	BONO DE DESPENSA.	\$2,909,944.53	\$549,724.47	\$3,459,669.00	\$3,459,669.00	\$0.00	\$3,454,834.00	\$4,835.00	\$4,835.00	\$3,454,834.00	\$3,454,834.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$486,977.00	-\$486,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$12,785,116.79</b>	<b>\$1,190,653.11</b>	<b>\$13,975,769.90</b>	<b>\$9,482,665.38</b>	<b>\$4,493,104.52</b>	<b>\$9,482,665.38</b>	<b>\$0.00</b>	<b>\$4,493,104.52</b>	<b>\$9,401,918.32</b>	<b>\$9,394,025.49</b>	<b>\$88,639.89</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$737,995.52</b>	<b>\$509,758.31</b>	<b>\$1,247,753.83</b>	<b>\$1,241,032.24</b>	<b>\$6,721.59</b>	<b>\$1,241,032.24</b>	<b>\$0.00</b>	<b>\$6,721.59</b>	<b>\$1,236,352.24</b>	<b>\$1,236,351.92</b>	<b>\$4,680.32</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$457,726.74	\$26,483.86	\$484,210.60	\$482,289.37	\$1,921.23	\$482,289.37	\$0.00	\$1,921.23	\$482,289.37	\$482,289.05	\$0.32



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2111	MATERIALES Y ÚTILES DE OFICINA.	\$457,726.74	\$26,483.86	\$484,210.60	\$482,289.37	\$1,921.23	\$482,289.37	\$0.00	\$1,921.23	\$482,289.37	\$482,289.05	\$0.32
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	-\$30,781.91	\$67,582.57	\$64,456.54	\$3,126.03	\$64,456.54	\$0.00	\$3,126.03	\$64,456.54	\$64,456.54	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	-\$30,781.91	\$67,582.57	\$64,456.54	\$3,126.03	\$64,456.54	\$0.00	\$3,126.03	\$64,456.54	\$64,456.54	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$40,622.19	-\$20,813.79	\$19,808.40	\$19,536.79	\$271.61	\$19,536.79	\$0.00	\$271.61	\$19,536.79	\$19,536.79	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$40,622.19	-\$20,813.79	\$19,808.40	\$19,536.79	\$271.61	\$19,536.79	\$0.00	\$271.61	\$19,536.79	\$19,536.79	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$9,001.00	\$9,001.00	\$9,000.00	\$1.00	\$9,000.00	\$0.00	\$1.00	\$4,320.00	\$4,320.00	\$4,680.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$9,001.00	\$9,001.00	\$9,000.00	\$1.00	\$9,000.00	\$0.00	\$1.00	\$4,320.00	\$4,320.00	\$4,680.00
2160	MATERIAL DE LIMPIEZA	\$76,663.07	-\$25,759.81	\$50,903.26	\$49,501.54	\$1,401.72	\$49,501.54	\$0.00	\$1,401.72	\$49,501.54	\$49,501.54	\$0.00
2161	MATERIAL DE LIMPIEZA	\$76,663.07	-\$25,759.81	\$50,903.26	\$49,501.54	\$1,401.72	\$49,501.54	\$0.00	\$1,401.72	\$49,501.54	\$49,501.54	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,400.00	\$578,456.00	\$584,856.00	\$584,856.00	\$0.00	\$584,856.00	\$0.00	\$0.00	\$584,856.00	\$584,856.00	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDL	\$0.00	\$584,856.00	\$584,856.00	\$584,856.00	\$0.00	\$584,856.00	\$0.00	\$0.00	\$584,856.00	\$584,856.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS E	\$6,400.00	-\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$58,219.04	-\$26,827.04	\$31,392.00	\$31,392.00	\$0.00	\$31,392.00	\$0.00	\$0.00	\$31,392.00	\$31,392.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$58,219.04	-\$26,827.04	\$31,392.00	\$31,392.00	\$0.00	\$31,392.00	\$0.00	\$0.00	\$31,392.00	\$31,392.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$268,696.73</b>	<b>\$291,162.73</b>	<b>\$559,859.46</b>	<b>\$517,079.33</b>	<b>\$42,780.13</b>	<b>\$517,079.33</b>	<b>\$0.00</b>	<b>\$42,780.13</b>	<b>\$517,079.33</b>	<b>\$517,068.21</b>	<b>\$11.12</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$268,696.73	\$900.57	\$269,597.30	\$226,817.17	\$42,780.13	\$226,817.17	\$0.00	\$42,780.13	\$226,817.17	\$226,806.05	\$11.12
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,998.00	\$42,244.44	\$44,242.44	\$44,242.44	\$0.00	\$44,242.44	\$0.00	\$0.00	\$44,242.44	\$44,231.32	\$11.12
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$16,457.56	\$16,457.56	\$15,508.94	\$948.62	\$15,508.94	\$0.00	\$948.62	\$15,508.94	\$15,508.94	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$266,698.73	-\$57,801.43	\$208,897.30	\$167,065.79	\$41,831.51	\$167,065.79	\$0.00	\$41,831.51	\$167,065.79	\$167,065.79	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$290,262.16	\$290,262.16	\$290,262.16	\$0.00	\$290,262.16	\$0.00	\$0.00	\$290,262.16	\$290,262.16	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$290,262.16	\$290,262.16	\$290,262.16	\$0.00	\$290,262.16	\$0.00	\$0.00	\$290,262.16	\$290,262.16	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$6,478,183.91</b>	<b>-\$1,554,200.11</b>	<b>\$4,923,983.80</b>	<b>\$1,168,767.87</b>	<b>\$3,755,215.93</b>	<b>\$1,168,767.87</b>	<b>\$0.00</b>	<b>\$3,755,215.93</b>	<b>\$1,139,682.87</b>	<b>\$1,139,682.85</b>	<b>\$29,085.02</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$394,710.14	\$97,912.75	\$97,909.25	\$3.50	\$97,909.25	\$0.00	\$3.50	\$97,909.25	\$97,909.25	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$394,710.14	\$97,912.75	\$97,909.25	\$3.50	\$97,909.25	\$0.00	\$3.50	\$97,909.25	\$97,909.25	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	-\$304,284.25	\$305,205.75	\$304,156.91	\$1,048.84	\$304,156.91	\$0.00	\$1,048.84	\$304,156.91	\$304,156.91	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	-\$304,284.25	\$305,205.75	\$304,156.91	\$1,048.84	\$304,156.91	\$0.00	\$1,048.84	\$304,156.91	\$304,156.91	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	-\$57,337.57	\$5,590.02	\$4,743.01	\$847.01	\$4,743.01	\$0.00	\$847.01	\$4,743.01	\$4,743.01	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	-\$57,337.57	\$5,590.02	\$4,743.01	\$847.01	\$4,743.01	\$0.00	\$847.01	\$4,743.01	\$4,743.01	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	-\$28,464.58	\$1,191.09	\$1,000.42	\$190.67	\$1,000.42	\$0.00	\$190.67	\$1,000.42	\$1,000.42	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	-\$28,464.58	\$1,191.09	\$1,000.42	\$190.67	\$1,000.42	\$0.00	\$190.67	\$1,000.42	\$1,000.42	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.01	\$1,000.01	\$1,000.00	\$0.01	\$1,000.00	\$0.00	\$0.01	\$1,000.00	\$1,000.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.01	\$1,000.01	\$1,000.00	\$0.01	\$1,000.00	\$0.00	\$0.01	\$1,000.00	\$1,000.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$650,562.81	-\$293,253.71	\$357,309.10	\$356,329.44	\$979.66	\$356,329.44	\$0.00	\$979.66	\$356,329.44	\$356,329.44	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$650,562.81	-\$293,253.71	\$357,309.10	\$356,329.44	\$979.66	\$356,329.44	\$0.00	\$979.66	\$356,329.44	\$356,329.44	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,195.21	-\$73,009.23	\$176,185.98	\$174,132.79	\$2,053.19	\$174,132.79	\$0.00	\$2,053.19	\$174,132.79	\$174,132.77	\$0.02



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471 ESTRUCTURAS Y MANUFACTURAS.	\$249,195.21	-\$73,009.23	\$176,185.98	\$174,132.79	\$2,053.19	\$174,132.79	\$0.00	\$2,053.19	\$174,132.79	\$174,132.77	\$0.02
2480 MATERIALES COMPLEMENTARIOS	\$88,669.85	-\$46,448.85	\$42,221.00	\$42,216.00	\$5.00	\$42,216.00	\$0.00	\$5.00	\$13,131.00	\$13,131.00	\$29,085.00
2481 MATERIALES COMPLEMENTARIOS.	\$88,669.85	-\$46,448.85	\$42,221.00	\$42,216.00	\$5.00	\$42,216.00	\$0.00	\$5.00	\$13,131.00	\$13,131.00	\$29,085.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,295,059.89	-\$357,691.79	\$3,937,368.10	\$187,280.05	\$3,750,088.05	\$187,280.05	\$0.00	\$3,750,088.05	\$187,280.05	\$187,280.05	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,295,059.89	-\$357,691.79	\$3,937,368.10	\$187,280.05	\$3,750,088.05	\$187,280.05	\$0.00	\$3,750,088.05	\$187,280.05	\$187,280.05	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$7,000.00</b>	<b>-\$1,974.40</b>	<b>\$5,025.60</b>	<b>\$5,025.60</b>	<b>\$0.00</b>	<b>\$5,025.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,726.40</b>	<b>\$3,726.40</b>	<b>\$1,299.20</b>
2510 PRODUCTOS QUIMICOS BÁSICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	-\$5,512.80	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$6,000.00	-\$5,512.80	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,338.40	\$4,338.40	\$4,338.40	\$0.00	\$4,338.40	\$0.00	\$0.00	\$3,039.20	\$3,039.20	\$1,299.20
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,338.40	\$4,338.40	\$4,338.40	\$0.00	\$4,338.40	\$0.00	\$0.00	\$3,039.20	\$3,039.20	\$1,299.20
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,441,401.40</b>	<b>\$991,623.10</b>	<b>\$5,433,024.50</b>	<b>\$5,359,894.44</b>	<b>\$73,130.06</b>	<b>\$5,359,894.44</b>	<b>\$0.00</b>	<b>\$73,130.06</b>	<b>\$5,357,245.27</b>	<b>\$5,357,064.90</b>	<b>\$2,829.54</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,441,401.40	\$991,623.10	\$5,433,024.50	\$5,359,894.44	\$73,130.06	\$5,359,894.44	\$0.00	\$73,130.06	\$5,357,245.27	\$5,357,064.90	\$2,829.54
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,441,401.40	\$991,623.10	\$5,433,024.50	\$5,359,894.44	\$73,130.06	\$5,359,894.44	\$0.00	\$73,130.06	\$5,357,245.27	\$5,357,064.90	\$2,829.54
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$227,374.00</b>	<b>-\$49,058.19</b>	<b>\$178,315.81</b>	<b>\$177,209.48</b>	<b>\$1,106.33</b>	<b>\$177,209.48</b>	<b>\$0.00</b>	<b>\$1,106.33</b>	<b>\$177,209.48</b>	<b>\$169,508.48</b>	<b>\$7,701.00</b>
2710 VESTUARIO Y UNIFORMES	\$12,360.00	-\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$12,360.00	-\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$65,214.00	-\$53,420.43	\$11,793.57	\$10,792.57	\$1,001.00	\$10,792.57	\$0.00	\$1,001.00	\$10,792.57	\$10,792.57	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$65,214.00	-\$53,420.43	\$11,793.57	\$10,792.57	\$1,001.00	\$10,792.57	\$0.00	\$1,001.00	\$10,792.57	\$10,792.57	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$149,800.00	-\$39,477.76	\$110,322.24	\$110,271.91	\$50.33	\$110,271.91	\$0.00	\$50.33	\$110,271.91	\$102,570.91	\$7,701.00
2731 ARTÍCULOS DEPORTIVOS.	\$149,800.00	-\$39,477.76	\$110,322.24	\$110,271.91	\$50.33	\$110,271.91	\$0.00	\$50.33	\$110,271.91	\$102,570.91	\$7,701.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$0.00	\$56,200.00	\$56,200.00	\$56,145.00	\$55.00	\$56,145.00	\$0.00	\$55.00	\$56,145.00	\$56,145.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$56,200.00	\$56,200.00	\$56,145.00	\$55.00	\$56,145.00	\$0.00	\$55.00	\$56,145.00	\$56,145.00	\$0.00
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$1,695.45</b>	<b>\$1,695.45</b>	<b>\$1,695.45</b>	<b>\$0.00</b>	<b>\$1,695.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,695.45</b>	<b>\$1,695.45</b>	<b>\$0.00</b>
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,695.45	\$1,695.45	\$1,695.45	\$0.00	\$1,695.45	\$0.00	\$0.00	\$1,695.45	\$1,695.45	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,695.45	\$1,695.45	\$1,695.45	\$0.00	\$1,695.45	\$0.00	\$0.00	\$1,695.45	\$1,695.45	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$624,465.23</b>	<b>\$1,001,646.22</b>	<b>\$1,626,111.45</b>	<b>\$1,011,960.97</b>	<b>\$614,150.48</b>	<b>\$1,011,960.97</b>	<b>\$0.00</b>	<b>\$614,150.48</b>	<b>\$968,927.28</b>	<b>\$968,927.28</b>	<b>\$43,033.69</b>
2910 HERRAMIENTAS MENORES	\$127,864.63	-\$67,895.05	\$59,969.58	\$56,892.05	\$3,077.53	\$56,892.05	\$0.00	\$3,077.53	\$56,892.05	\$56,892.05	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$127,864.63	-\$67,895.05	\$59,969.58	\$56,892.05	\$3,077.53	\$56,892.05	\$0.00	\$3,077.53	\$56,892.05	\$56,892.05	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,910.00	-\$1,814.00	\$3,096.00	\$1,480.00	\$1,616.00	\$1,480.00	\$0.00	\$1,616.00	\$1,480.00	\$1,480.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,910.00	-\$1,814.00	\$3,096.00	\$1,480.00	\$1,616.00	\$1,480.00	\$0.00	\$1,616.00	\$1,480.00	\$1,480.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$8,536.00	-\$1,640.98	\$6,895.02	\$6,895.02	\$0.00	\$6,895.02	\$0.00	\$0.00	\$6,895.02	\$6,895.02	\$0.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 20/mar./2020  
04:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$8,536.00	-\$1,640.98	\$6,895.02	\$6,895.02	\$0.00	\$6,895.02	\$0.00	\$0.00	\$6,895.02	\$6,895.02	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$68,780.86	\$5,134.02	\$73,914.88	\$73,088.13	\$826.75	\$73,088.13	\$0.00	\$826.75	\$73,088.13	\$73,088.13	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$68,780.86	\$5,134.02	\$73,914.88	\$73,088.13	\$826.75	\$73,088.13	\$0.00	\$826.75	\$73,088.13	\$73,088.13	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,531.74	-\$70,746.31	\$70,785.43	\$68,785.82	\$1,999.61	\$68,785.82	\$0.00	\$1,999.61	\$62,002.14	\$62,002.14	\$6,783.68
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,531.74	-\$70,746.31	\$70,785.43	\$68,785.82	\$1,999.61	\$68,785.82	\$0.00	\$1,999.61	\$62,002.14	\$62,002.14	\$6,783.68
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$272,842.00	-\$61,391.46	\$211,450.54	\$210,667.95	\$782.59	\$210,667.95	\$0.00	\$782.59	\$174,417.94	\$174,417.94	\$36,250.01
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$272,842.00	-\$61,391.46	\$211,450.54	\$210,667.95	\$782.59	\$210,667.95	\$0.00	\$782.59	\$174,417.94	\$174,417.94	\$36,250.01
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$594,152.00	\$605,848.00	\$594,152.00	\$0.00	\$605,848.00	\$594,152.00	\$594,152.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$1,200,000.00	\$1,200,000.00	\$594,152.00	\$605,848.00	\$594,152.00	\$0.00	\$605,848.00	\$594,152.00	\$594,152.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$56,565,536.75</b>	<b>-\$16,467,301.02</b>	<b>\$40,098,235.73</b>	<b>\$30,405,673.73</b>	<b>\$9,692,562.00</b>	<b>\$30,397,248.73</b>	<b>\$8,425.00</b>	<b>\$9,700,987.00</b>	<b>\$29,950,388.01</b>	<b>\$29,925,126.77</b>	<b>\$472,121.96</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,850,165.26</b>	<b>\$8,573,406.88</b>	<b>\$17,423,572.14</b>	<b>\$16,920,402.16</b>	<b>\$503,169.98</b>	<b>\$16,914,819.16</b>	<b>\$5,583.00</b>	<b>\$508,752.98</b>	<b>\$16,911,327.27</b>	<b>\$16,911,327.27</b>	<b>\$3,491.89</b>
3110	ENERGÍA ELÉCTRICA	\$8,478,096.13	\$8,579,331.36	\$17,057,427.49	\$16,605,214.64	\$452,212.85	\$16,599,631.64	\$5,583.00	\$457,795.85	\$16,599,631.64	\$16,599,631.64	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$734,269.13	\$6,013,833.59	\$6,748,102.72	\$6,295,890.72	\$452,212.00	\$6,290,307.72	\$5,583.00	\$457,795.00	\$6,290,307.72	\$6,290,307.72	\$0.00
3112	ALUMBRADO PÚBLICO	\$7,743,827.00	\$2,565,497.77	\$10,309,324.77	\$10,309,323.92	\$0.85	\$10,309,323.92	\$0.00	\$0.85	\$10,309,323.92	\$10,309,323.92	\$0.00
3120	GAS	\$50,802.00	-\$16,098.19	\$34,703.81	\$24,811.64	\$9,892.17	\$24,811.64	\$0.00	\$9,892.17	\$21,319.75	\$21,319.75	\$3,491.89
3121	GAS	\$50,802.00	-\$16,098.19	\$34,703.81	\$24,811.64	\$9,892.17	\$24,811.64	\$0.00	\$9,892.17	\$21,319.75	\$21,319.75	\$3,491.89
3140	TELEFONIA TRADICIONAL	\$312,101.96	\$17,958.00	\$330,059.96	\$289,075.93	\$40,984.03	\$289,075.93	\$0.00	\$40,984.03	\$289,075.93	\$289,075.93	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,101.96	\$17,958.00	\$330,059.96	\$289,075.93	\$40,984.03	\$289,075.93	\$0.00	\$40,984.03	\$289,075.93	\$289,075.93	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$6,619.00	-\$6,039.12	\$579.88	\$579.88	\$0.00	\$579.88	\$0.00	\$0.00	\$579.88	\$579.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$6,619.00	-\$6,039.12	\$579.88	\$579.88	\$0.00	\$579.88	\$0.00	\$0.00	\$579.88	\$579.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,546.17	-\$1,745.17	\$801.00	\$720.07	\$80.93	\$720.07	\$0.00	\$80.93	\$720.07	\$720.07	\$0.00
3181	SERVICIO POSTAL	\$2,546.17	-\$1,745.17	\$801.00	\$720.07	\$80.93	\$720.07	\$0.00	\$80.93	\$720.07	\$720.07	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,644.52</b>	<b>-\$19,068.68</b>	<b>\$281,575.84</b>	<b>\$280,754.69</b>	<b>\$821.15</b>	<b>\$280,754.69</b>	<b>\$0.00</b>	<b>\$821.15</b>	<b>\$280,754.69</b>	<b>\$280,754.69</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,310.52	\$161,093.32	\$241,403.84	\$240,754.69	\$649.15	\$240,754.69	\$0.00	\$649.15	\$240,754.69	\$240,754.69	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$80,310.52	\$161,093.32	\$241,403.84	\$240,754.69	\$649.15	\$240,754.69	\$0.00	\$649.15	\$240,754.69	\$240,754.69	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,246.00	-\$160,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$160,246.00	-\$160,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$60,088.00	-\$19,916.00	\$40,172.00	\$40,000.00	\$172.00	\$40,000.00	\$0.00	\$172.00	\$40,000.00	\$40,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$60,088.00	-\$19,916.00	\$40,172.00	\$40,000.00	\$172.00	\$40,000.00	\$0.00	\$172.00	\$40,000.00	\$40,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$83,714.29</b>	<b>\$1,643,680.45</b>	<b>\$1,727,394.74</b>	<b>\$1,670,299.93</b>	<b>\$57,094.81</b>	<b>\$1,670,299.93</b>	<b>\$0.00</b>	<b>\$57,094.81</b>	<b>\$1,670,299.93</b>	<b>\$1,670,284.93</b>	<b>\$15.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$33,074.84	\$876,907.56	\$909,982.40	\$853,655.37	\$56,327.03	\$853,655.37	\$0.00	\$56,327.03	\$853,655.37	\$853,655.37	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$29,671.84	\$880,310.56	\$909,982.40	\$853,655.37	\$56,327.03	\$853,655.37	\$0.00	\$56,327.03	\$853,655.37	\$853,655.37	\$0.00
3316	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGFI	\$3,403.00	-\$3,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$122,383.00	\$122,383.00	\$122,380.00	\$3.00	\$122,380.00	\$0.00	\$3.00	\$122,380.00	\$122,380.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$11,370.00	\$11,370.00	\$11,368.00	\$2.00	\$11,368.00	\$0.00	\$2.00	\$11,368.00	\$11,368.00	\$0.00



Usu: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 20/mar./2020  
 04:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$111,013.00	\$111,013.00	\$111,012.00	\$1.00	\$111,012.00	\$0.00	\$1.00	\$111,012.00	\$111,012.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$4,195.00	\$22,313.50	\$26,508.50	\$26,508.40	\$0.10	\$26,508.40	\$0.00	\$0.10	\$26,508.40	\$26,508.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$4,195.00	\$22,313.50	\$26,508.50	\$26,508.40	\$0.10	\$26,508.40	\$0.00	\$0.10	\$26,508.40	\$26,508.40	\$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 PÚBLICOS	\$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
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$536,250.00	\$536,250.00	\$536,250.00	\$0.00	\$536,250.00	\$0.00	\$0.00	\$536,250.00	\$536,250.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$536,250.00	\$536,250.00	\$536,250.00	\$0.00	\$536,250.00	\$0.00	\$0.00	\$536,250.00	\$536,250.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,568.45	\$44,960.99	\$72,529.44	\$71,766.16	\$763.28	\$71,766.16	\$0.00	\$763.28	\$71,766.16	\$71,751.16	\$15.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$27,568.45	\$44,960.99	\$72,529.44	\$71,766.16	\$763.28	\$71,766.16	\$0.00	\$763.28	\$71,766.16	\$71,751.16	\$15.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$18,876.00	\$17,665.40	\$36,541.40	\$36,540.00	\$1.40	\$36,540.00	\$0.00	\$1.40	\$36,540.00	\$36,540.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$18,876.00	-\$1,474.60	\$17,401.40	\$17,400.00	\$1.40	\$17,400.00	\$0.00	\$1.40	\$17,400.00	\$17,400.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$41,484,298.56</b>	<b>-\$33,108,190.56</b>	<b>\$8,376,108.00</b>	<b>\$369,150.94</b>	<b>\$8,006,957.06</b>	<b>\$369,150.94</b>	<b>\$0.00</b>	<b>\$8,006,957.06</b>	<b>\$369,150.94</b>	<b>\$369,150.94</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,439,427.80	-\$33,069,840.56	\$8,369,587.24	\$363,242.06	\$8,006,345.18	\$363,242.06	\$0.00	\$8,006,345.18	\$363,242.06	\$363,242.06	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$422,545.00	-\$52,958.56	\$369,586.44	\$363,242.06	\$6,344.38	\$363,242.06	\$0.00	\$6,344.38	\$363,242.06	\$363,242.06	\$0.00
3413 AVALÚOS	\$16,882.80	-\$16,882.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$41,000,000.00	-\$33,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$31,259.76	-\$25,350.00	\$5,909.76	\$5,908.88	\$0.88	\$5,908.88	\$0.00	\$0.88	\$5,908.88	\$5,908.88	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$31,259.76	-\$25,350.00	\$5,909.76	\$5,908.88	\$0.88	\$5,908.88	\$0.00	\$0.88	\$5,908.88	\$5,908.88	\$0.00
3470 FLETES Y MANIOBRAS	\$13,611.00	-\$13,000.00	\$611.00	\$0.00	\$611.00	\$0.00	\$0.00	\$611.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$13,611.00	-\$13,000.00	\$611.00	\$0.00	\$611.00	\$0.00	\$0.00	\$611.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$1,492,946.02</b>	<b>-\$376,008.40</b>	<b>\$1,116,937.62</b>	<b>\$1,078,501.07</b>	<b>\$38,436.55</b>	<b>\$1,075,659.07</b>	<b>\$2,842.00</b>	<b>\$41,278.55</b>	<b>\$797,282.63</b>	<b>\$797,276.62</b>	<b>\$278,382.45</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$4,386.04	\$7,423.59	\$11,809.63	\$11,721.59	\$88.04	\$11,721.59	\$0.00	\$88.04	\$11,721.59	\$11,721.59	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$4,386.04	\$7,423.59	\$11,809.63	\$11,721.59	\$88.04	\$11,721.59	\$0.00	\$88.04	\$11,721.59	\$11,721.59	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$0.00	\$4,811.00	\$4,811.00	\$4,810.52	\$0.48	\$4,810.52	\$0.00	\$0.48	\$4,810.52	\$4,810.52	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$4,811.00	\$4,811.00	\$4,810.52	\$0.48	\$4,810.52	\$0.00	\$0.48	\$4,810.52	\$4,810.52	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$15,312.00	\$3,558.00	\$18,870.00	\$18,169.99	\$700.01	\$18,169.99	\$0.00	\$700.01	\$7,149.99	\$7,149.99	\$11,020.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFINITIVAS	\$15,312.00	\$3,558.00	\$18,870.00	\$18,169.99	\$700.01	\$18,169.99	\$0.00	\$700.01	\$7,149.99	\$7,149.99	\$11,020.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$260,725.98	-\$18,194.22	\$242,531.76	\$216,276.50	\$26,255.26	\$213,434.50	\$2,842.00	\$29,097.26	\$172,687.02	\$172,687.02	\$40,747.48
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$260,725.98	-\$18,194.22	\$242,531.76	\$216,276.50	\$26,255.26	\$213,434.50	\$2,842.00	\$29,097.26	\$172,687.02	\$172,687.02	\$40,747.48
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$1,208,172.20	-\$369,256.97	\$838,915.23	\$827,522.47	\$11,392.76	\$827,522.47	\$0.00	\$11,392.76	\$600,913.51	\$600,907.50	\$226,614.97
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIAS	\$1,208,172.20	-\$369,256.97	\$838,915.23	\$827,522.47	\$11,392.76	\$827,522.47	\$0.00	\$11,392.76	\$600,913.51	\$600,907.50	\$226,614.97
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,349.80	-\$4,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,349.80	-\$4,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$216,830.91</b>	<b>-\$84,746.13</b>	<b>\$132,084.78</b>	<b>\$130,908.47</b>	<b>\$1,176.31</b>	<b>\$130,908.47</b>	<b>\$0.00</b>	<b>\$1,176.31</b>	<b>\$130,908.47</b>	<b>\$130,908.47</b>	<b>\$0.00</b>





Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 20/mar./2020  
04:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	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	\$147,078.48	-\$36,487.70	\$110,590.78	\$110,156.07	\$434.71	\$110,156.07	\$0.00	\$434.71	\$110,156.07	\$110,156.07	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$147,078.48	-\$36,487.70	\$110,590.78	\$110,156.07	\$434.71	\$110,156.07	\$0.00	\$434.71	\$110,156.07	\$110,156.07	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$69,752.43	-\$48,258.43	\$21,494.00	\$20,752.40	\$741.60	\$20,752.40	\$0.00	\$741.60	\$20,752.40	\$20,752.40	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$69,752.43	-\$48,258.43	\$21,494.00	\$20,752.40	\$741.60	\$20,752.40	\$0.00	\$741.60	\$20,752.40	\$20,752.40	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$728,110.61</b>	<b>-\$61,982.76</b>	<b>\$666,127.85</b>	<b>\$660,926.87</b>	<b>\$5,200.98</b>	<b>\$660,926.87</b>	<b>\$0.00</b>	<b>\$5,200.98</b>	<b>\$660,926.87</b>	<b>\$660,426.87</b>	<b>\$500.00</b>
3710	PASAJES AÉREOS	\$309,054.01	-\$131,237.39	\$177,816.62	\$176,386.59	\$1,430.03	\$176,386.59	\$0.00	\$1,430.03	\$176,386.59	\$176,386.59	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$93,350.27	-\$19,501.67	\$73,848.60	\$72,697.00	\$1,151.60	\$72,697.00	\$0.00	\$1,151.60	\$72,697.00	\$72,697.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$215,703.74	-\$111,735.72	\$103,968.02	\$103,689.59	\$278.43	\$103,689.59	\$0.00	\$278.43	\$103,689.59	\$103,689.59	\$0.00
3720	PASAJES TERRESTRES	\$2,097.00	-\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$2,097.00	-\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$548.53	\$0.00	\$548.53	\$0.00	\$548.53	\$0.00	\$0.00	\$548.53	\$0.00	\$0.00	\$0.00
3732	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES NAC	\$548.53	\$0.00	\$548.53	\$0.00	\$548.53	\$0.00	\$0.00	\$548.53	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$164,941.64	-\$2,023.86	\$162,917.78	\$159,709.78	\$3,208.00	\$159,709.78	\$0.00	\$3,208.00	\$159,709.78	\$159,709.78	\$0.00
3751	VIÁTICOS ESTATALES	\$136,756.09	-\$34,855.33	\$101,900.76	\$99,100.25	\$2,800.51	\$99,100.25	\$0.00	\$2,800.51	\$99,100.25	\$99,100.25	\$0.00
3752	VIÁTICOS NACIONALES	\$28,185.55	\$32,831.47	\$61,017.02	\$60,609.53	\$407.49	\$60,609.53	\$0.00	\$407.49	\$60,609.53	\$60,609.53	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$11,832.10	-\$11,832.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$11,832.10	-\$11,832.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$239,637.33	\$85,207.59	\$324,844.92	\$324,830.50	\$14.42	\$324,830.50	\$0.00	\$14.42	\$324,830.50	\$324,330.50	\$500.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$97,866.87	\$97,866.87	\$97,854.50	\$12.37	\$97,854.50	\$0.00	\$12.37	\$97,854.50	\$97,354.50	\$500.00
3792	TRASLADO DE PERSONAS	\$239,637.33	-\$12,659.28	\$226,978.05	\$226,976.00	\$2.05	\$226,976.00	\$0.00	\$2.05	\$226,976.00	\$226,976.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,003,595.11</b>	<b>\$2,204,040.73</b>	<b>\$5,207,635.84</b>	<b>\$5,170,630.96</b>	<b>\$37,004.88</b>	<b>\$5,170,630.96</b>	<b>\$0.00</b>	<b>\$37,004.88</b>	<b>\$5,005,638.57</b>	<b>\$4,980,898.34</b>	<b>\$189,732.62</b>
3810	GASTOS CEREMONIAL	\$0.00	\$7,031.94	\$7,031.94	\$7,031.92	\$0.02	\$7,031.92	\$0.00	\$0.02	\$7,031.92	\$7,031.92	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$7,031.94	\$7,031.94	\$7,031.92	\$0.02	\$7,031.92	\$0.00	\$0.02	\$7,031.92	\$7,031.92	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,003,595.11	\$2,197,008.79	\$5,200,603.90	\$5,163,599.04	\$37,004.86	\$5,163,599.04	\$0.00	\$37,004.86	\$4,998,606.65	\$4,973,866.42	\$189,732.62
3821	GASTOS DE ORDEN SOCIAL.	\$3,003,595.11	\$2,197,008.79	\$5,200,603.90	\$5,163,599.04	\$37,004.86	\$5,163,599.04	\$0.00	\$37,004.86	\$4,998,606.65	\$4,973,866.42	\$189,732.62
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$405,231.47</b>	<b>\$4,761,567.45</b>	<b>\$5,166,798.92</b>	<b>\$4,124,098.64</b>	<b>\$1,042,700.28</b>	<b>\$4,124,098.64</b>	<b>\$0.00</b>	<b>\$1,042,700.28</b>	<b>\$4,124,098.64</b>	<b>\$4,124,098.64</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$8,518.40	\$1,154,863.47	\$1,163,381.87	\$1,163,033.61	\$348.26	\$1,163,033.61	\$0.00	\$348.26	\$1,163,033.61	\$1,163,033.61	\$0.00
3921	IMPUESTOS Y DERECHOS	\$8,518.40	\$20,981.00	\$29,499.40	\$29,475.00	\$24.40	\$29,475.00	\$0.00	\$24.40	\$29,475.00	\$29,475.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,078,101.47	\$1,078,101.47	\$1,078,101.47	\$0.00	\$1,078,101.47	\$0.00	\$0.00	\$1,078,101.47	\$1,078,101.47	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$55,781.00	\$55,781.00	\$55,457.14	\$323.86	\$55,457.14	\$0.00	\$323.86	\$55,457.14	\$55,457.14	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$54.10	\$54.10	\$54.10	\$0.00	\$54.10	\$0.00	\$0.00	\$54.10	\$54.10	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$54.10	\$54.10	\$54.10	\$0.00	\$54.10	\$0.00	\$0.00	\$54.10	\$54.10	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$373,246.41	\$2,053,370.54	\$2,426,616.95	\$1,410,005.93	\$1,016,611.02	\$1,410,005.93	\$0.00	\$1,016,611.02	\$1,410,005.93	\$1,410,005.93	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$373,246.41	\$2,053,370.54	\$2,426,616.95	\$1,410,005.93	\$1,016,611.02	\$1,410,005.93	\$0.00	\$1,016,611.02	\$1,410,005.93	\$1,410,005.93	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$23,466.66	-\$23,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 20/mar./2020  
04:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3961	OTROS GASTOS POR RESPONSABILIDADES	\$23,466.66	-\$23,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$1,576,746.00	\$1,576,746.00	\$1,551,005.00	\$25,741.00	\$1,551,005.00	\$0.00	\$25,741.00	\$1,551,005.00	\$1,551,005.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$1,516,981.00	\$1,516,981.00	\$1,491,240.00	\$25,741.00	\$1,491,240.00	\$0.00	\$25,741.00	\$1,491,240.00	\$1,491,240.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$0.00	\$59,765.00	\$59,765.00	\$59,765.00	\$0.00	\$59,765.00	\$0.00	\$0.00	\$59,765.00	\$59,765.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,987,685.07</b>	<b>\$21,931,841.37</b>	<b>\$27,919,526.44</b>	<b>\$27,601,167.92</b>	<b>\$318,358.52</b>	<b>\$27,568,667.92</b>	<b>\$32,500.00</b>	<b>\$350,858.52</b>	<b>\$27,568,667.92</b>	<b>\$27,568,667.92</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$301,904.00</b>	<b>\$10,447,013.62</b>	<b>\$10,748,917.62</b>	<b>\$10,674,904.61</b>	<b>\$74,013.01</b>	<b>\$10,674,904.61</b>	<b>\$0.00</b>	<b>\$74,013.01</b>	<b>\$10,674,904.61</b>	<b>\$10,674,904.61</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$301,904.00	\$10,447,013.62	\$10,748,917.62	\$10,674,904.61	\$74,013.01	\$10,674,904.61	\$0.00	\$74,013.01	\$10,674,904.61	\$10,674,904.61	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$0.00	\$200,673.32	\$200,673.32	\$200,673.32	\$0.00	\$200,673.32	\$0.00	\$0.00	\$200,673.32	\$200,673.32	\$0.00
4244	APORTACIONES PARA ACCIONES	\$291,904.00	\$3,766,046.00	\$4,057,950.00	\$4,057,900.00	\$50.00	\$4,057,900.00	\$0.00	\$50.00	\$4,057,900.00	\$4,057,900.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$6,416,576.54	\$6,416,576.54	\$6,416,331.29	\$245.25	\$6,416,331.29	\$0.00	\$245.25	\$6,416,331.29	\$6,416,331.29	\$0.00
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$10,000.00	\$63,717.76	\$73,717.76	\$0.00	\$73,717.76	\$0.00	\$0.00	\$73,717.76	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,685,781.07</b>	<b>\$11,484,827.75</b>	<b>\$17,170,608.82</b>	<b>\$16,926,263.31</b>	<b>\$244,345.51</b>	<b>\$16,893,763.31</b>	<b>\$32,500.00</b>	<b>\$276,845.51</b>	<b>\$16,893,763.31</b>	<b>\$16,893,763.31</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$5,465,781.07	\$11,407,284.45	\$16,873,065.52	\$16,639,195.31	\$233,870.21	\$16,606,695.31	\$32,500.00	\$266,370.21	\$16,606,695.31	\$16,606,695.31	\$0.00
4411	AYUDAS SOCIALES	\$5,436,374.40	\$11,425,790.45	\$16,862,164.85	\$16,628,295.31	\$233,869.54	\$16,595,795.31	\$32,500.00	\$266,369.54	\$16,595,795.31	\$16,595,795.31	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$29,406.67	-\$18,506.00	\$10,900.67	\$10,900.00	\$0.67	\$10,900.00	\$0.00	\$0.67	\$10,900.00	\$10,900.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$77,543.30	\$297,543.30	\$287,068.00	\$10,475.30	\$287,068.00	\$0.00	\$10,475.30	\$287,068.00	\$287,068.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$77,543.30	\$297,543.30	\$287,068.00	\$10,475.30	\$287,068.00	\$0.00	\$10,475.30	\$287,068.00	\$287,068.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$177,694.18</b>	<b>\$3,242,343.04</b>	<b>\$3,420,037.22</b>	<b>\$3,420,034.83</b>	<b>\$2.39</b>	<b>\$3,420,034.83</b>	<b>\$0.00</b>	<b>\$2.39</b>	<b>\$3,420,034.83</b>	<b>\$3,420,034.79</b>	<b>\$0.04</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$47,147.67</b>	<b>\$319,318.52</b>	<b>\$366,466.19</b>	<b>\$366,463.80</b>	<b>\$2.39</b>	<b>\$366,463.80</b>	<b>\$0.00</b>	<b>\$2.39</b>	<b>\$366,463.80</b>	<b>\$366,463.77</b>	<b>\$0.03</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$64,168.19	\$64,168.19	\$64,167.18	\$1.01	\$64,167.18	\$0.00	\$1.01	\$64,167.18	\$64,167.18	\$0.00
5111	MOBILIARIO	\$0.00	\$56,018.19	\$56,018.19	\$56,017.18	\$1.01	\$56,017.18	\$0.00	\$1.01	\$56,017.18	\$56,017.18	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,150.00	\$8,150.00	\$8,150.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$8,150.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$42,147.67	\$260,150.33	\$302,298.00	\$302,296.62	\$1.38	\$302,296.62	\$0.00	\$1.38	\$302,296.62	\$302,296.59	\$0.03
5151	BIENES INFORMÁTICOS	\$42,147.67	\$260,150.33	\$302,298.00	\$302,296.62	\$1.38	\$302,296.62	\$0.00	\$1.38	\$302,296.62	\$302,296.59	\$0.03
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,673,120.00</b>	<b>\$1,673,120.00</b>	<b>\$1,673,120.00</b>	<b>\$0.00</b>	<b>\$1,673,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,673,120.00</b>	<b>\$1,673,120.00</b>	<b>\$0.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,673,120.00	\$1,673,120.00	\$1,673,120.00	\$0.00	\$1,673,120.00	\$0.00	\$0.00	\$1,673,120.00	\$1,673,120.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,673,120.00	\$1,673,120.00	\$1,673,120.00	\$0.00	\$1,673,120.00	\$0.00	\$0.00	\$1,673,120.00	\$1,673,120.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$130,546.51</b>	<b>\$1,049,904.52</b>	<b>\$1,180,451.03</b>	<b>\$1,180,451.03</b>	<b>\$0.00</b>	<b>\$1,180,451.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180,451.03</b>	<b>\$1,180,451.02</b>	<b>\$0.01</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,932.51	-\$921.50	\$20,011.01	\$20,011.01	\$0.00	\$20,011.01	\$0.00	\$0.00	\$20,011.01	\$20,011.00	\$0.01
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,932.51	-\$921.50	\$20,011.01	\$20,011.01	\$0.00	\$20,011.01	\$0.00	\$0.00	\$20,011.01	\$20,011.00	\$0.01
5690	OTROS EQUIPOS	\$9,614.00	\$1,150,826.02	\$1,160,440.02	\$1,160,440.02	\$0.00	\$1,160,440.02	\$0.00	\$0.00	\$1,160,440.02	\$1,160,440.02	\$0.00



Usu: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 20/mar./2020  
04:00 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$9,614.00	\$1,150,826.02	\$1,160,440.02	\$1,160,440.02	\$0.00	\$1,160,440.02	\$0.00	\$0.00	\$1,160,440.02	\$1,160,440.02	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$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
5811	TERRENOS	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$19,202,333.00</b>	<b>\$10,705,042.20</b>	<b>\$29,907,375.20</b>	<b>\$28,774,329.16</b>	<b>\$1,133,046.04</b>	<b>\$26,337,018.77</b>	<b>\$2,437,310.39</b>	<b>\$3,570,356.43</b>	<b>\$22,799,308.24</b>	<b>\$22,799,308.24</b>	<b>\$3,537,710.53</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$19,202,333.00</b>	<b>\$8,960,968.96</b>	<b>\$28,163,301.96</b>	<b>\$27,030,255.92</b>	<b>\$1,133,046.04</b>	<b>\$24,592,945.55</b>	<b>\$2,437,310.37</b>	<b>\$3,570,356.41</b>	<b>\$21,055,235.02</b>	<b>\$21,055,235.02</b>	<b>\$3,537,710.53</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,042,597.12	\$5,042,597.12	\$5,039,666.04	\$2,931.08	\$2,906,853.18	\$2,132,812.86	\$2,135,743.94	\$1,637,786.57	\$1,637,786.57	\$1,269,066.61
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$5,042,597.12	\$5,042,597.12	\$5,039,666.04	\$2,931.08	\$2,906,853.18	\$2,132,812.86	\$2,135,743.94	\$1,637,786.57	\$1,637,786.57	\$1,269,066.61
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,202,327.00	-\$17,328,265.89	\$1,874,061.11	\$1,447,671.96	\$426,389.15	\$1,447,671.96	\$0.00	\$426,389.15	\$1,447,671.96	\$1,447,671.96	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,202,327.00	-\$17,328,265.89	\$1,874,061.11	\$1,447,671.96	\$426,389.15	\$1,447,671.96	\$0.00	\$426,389.15	\$1,447,671.96	\$1,447,671.96	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6.00	\$20,935,340.23	\$20,935,346.23	\$20,231,620.42	\$703,725.81	\$20,081,620.41	\$150,000.01	\$853,725.82	\$17,812,976.49	\$17,812,976.49	\$2,268,643.92
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6.00	\$20,935,340.23	\$20,935,346.23	\$20,231,620.42	\$703,725.81	\$20,081,620.41	\$150,000.01	\$853,725.82	\$17,812,976.49	\$17,812,976.49	\$2,268,643.92
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$311,297.50	\$311,297.50	\$311,297.50	\$0.00	\$156,800.00	\$154,497.50	\$154,497.50	\$156,800.00	\$156,800.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$311,297.50	\$311,297.50	\$311,297.50	\$0.00	\$156,800.00	\$154,497.50	\$154,497.50	\$156,800.00	\$156,800.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,744,073.24</b>	<b>\$1,744,073.24</b>	<b>\$1,744,073.24</b>	<b>\$0.00</b>	<b>\$1,744,073.22</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$1,744,073.22</b>	<b>\$1,744,073.22</b>	<b>\$0.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,744,073.24	\$1,744,073.24	\$1,744,073.24	\$0.00	\$1,744,073.22	\$0.02	\$0.02	\$1,744,073.22	\$1,744,073.22	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,744,073.24	\$1,744,073.24	\$1,744,073.24	\$0.00	\$1,744,073.22	\$0.02	\$0.02	\$1,744,073.22	\$1,744,073.22	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$16,792,014.24</b>	<b>\$16,792,014.24</b>	<b>\$16,594,230.05</b>	<b>\$197,784.19</b>	<b>\$16,594,230.05</b>	<b>\$0.00</b>	<b>\$197,784.19</b>	<b>\$16,594,230.05</b>	<b>\$16,594,230.05</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$10,197,784.18</b>	<b>\$10,197,784.18</b>	<b>\$10,000,000.00</b>	<b>\$197,784.18</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$197,784.18</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$10,197,784.18	\$10,197,784.18	\$10,000,000.00	\$197,784.18	\$10,000,000.00	\$0.00	\$197,784.18	\$10,000,000.00	\$10,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$10,197,784.18	\$10,197,784.18	\$10,000,000.00	\$197,784.18	\$10,000,000.00	\$0.00	\$197,784.18	\$10,000,000.00	\$10,000,000.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$856,212.00</b>	<b>\$856,212.00</b>	<b>\$856,212.00</b>	<b>\$0.00</b>	<b>\$856,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,212.00</b>	<b>\$856,212.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$856,212.00	\$856,212.00	\$856,212.00	\$0.00	\$856,212.00	\$0.00	\$0.00	\$856,212.00	\$856,212.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$856,212.00	\$856,212.00	\$856,212.00	\$0.00	\$856,212.00	\$0.00	\$0.00	\$856,212.00	\$856,212.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$5,738,018.06</b>	<b>\$5,738,018.06</b>	<b>\$5,738,018.05</b>	<b>\$0.01</b>	<b>\$5,738,018.05</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$5,738,018.05</b>	<b>\$5,738,018.05</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$5,738,018.06	\$5,738,018.06	\$5,738,018.05	\$0.01	\$5,738,018.05	\$0.00	\$0.01	\$5,738,018.05	\$5,738,018.05	\$0.00
9911	ADEFAS	\$0.00	\$5,738,018.06	\$5,738,018.06	\$5,738,018.05	\$0.01	\$5,738,018.05	\$0.00	\$0.01	\$5,738,018.05	\$5,738,018.05	\$0.00
<b>Total</b>		<b>\$146,330,958.00</b>	<b>\$80,043,506.53</b>	<b>\$226,374,464.53</b>	<b>\$198,809,309.06</b>	<b>\$27,565,155.47</b>	<b>\$194,709,937.93</b>	<b>\$4,099,371.13</b>	<b>\$31,664,526.60</b>	<b>\$189,770,762.55</b>	<b>\$189,737,608.44</b>	<b>\$4,972,329.49</b>





**MUNICIPIO DE LORETO  
ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usu: Alfredo  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 20/mar./2020  
hora de Impresión | 04:00 p. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 31/dic./2019</b>	<b>Presupuesto Vigente Al 31/dic./2019</b>	<b>Comprometido</b>	<b>Presupuesto Disponble 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

\_\_\_\_\_  
LIC. MARCELA BELEN ESCOBEDO ALVARADO  
SINDICA MUNICIPAL

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