



MUNICIPIO DE LORETO ZACATECAS

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

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/mar./2020
03:37 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 |
|------------------|---|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$51,612,592.21 | \$42,648,913.59 | \$94,261,505.80 | \$82,531,207.99 | \$11,730,297.81 | \$80,910,072.25 | \$1,621,135.74 | \$13,351,433.55 | \$80,036,215.18 | \$80,036,215.18 | \$873,857.07 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$42,288,688.07 | \$10,709,806.07 | \$52,998,494.14 | \$52,897,697.33 | \$100,796.81 | \$52,846,782.40 | \$50,914.93 | \$151,711.74 | \$52,846,782.40 | \$52,846,782.40 | \$0.00 |
| 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 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,924,346.74 | \$9,611,852.58 | \$14,536,199.32 | \$14,536,199.32 | \$0.00 | \$14,198,295.90 | \$337,903.42 | \$337,903.42 | \$14,198,295.90 | \$14,198,295.90 | \$0.00 |
| 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 |
| 1400 | SEGURIDAD SOCIAL | \$0.00 | \$8,942,970.59 | \$8,942,970.59 | \$8,942,970.59 | \$0.00 | \$7,747,474.89 | \$1,195,495.70 | \$1,195,495.70 | \$6,873,617.82 | \$6,873,617.82 | \$873,857.07 |
| 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 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,399,557.40 | \$13,384,284.35 | \$17,783,841.75 | \$6,154,340.75 | \$11,629,501.00 | \$6,117,519.06 | \$36,821.69 | \$11,666,322.69 | \$6,117,519.06 | \$6,117,519.06 | \$0.00 |
| 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 |
| 2000 | MATERIALES Y SUMINISTRO | \$12,785,116.79 | \$1,190,653.11 | \$13,975,769.90 | \$9,482,665.38 | \$4,493,104.52 | \$9,482,665.38 | \$0.00 | \$4,493,104.52 | \$9,401,918.32 | \$9,394,025.49 | \$88,639.89 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$737,995.52 | \$509,758.31 | \$1,247,753.83 | \$1,241,032.24 | \$6,721.59 | \$1,241,032.24 | \$0.00 | \$6,721.59 | \$1,236,352.24 | \$1,236,351.92 | \$4,680.32 |
| 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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| 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 |
|------------------|--|-----------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$268,696.73 | \$291,162.73 | \$559,859.46 | \$517,079.33 | \$42,780.13 | \$517,079.33 | \$0.00 | \$42,780.13 | \$517,079.33 | \$517,068.21 | \$11.12 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$6,478,183.91 | -\$1,554,200.11 | \$4,923,983.80 | \$1,168,767.87 | \$3,755,215.93 | \$1,168,767.87 | \$0.00 | \$3,755,215.93 | \$1,139,682.87 | \$1,139,682.85 | \$29,085.02 |
| 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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|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$7,000.00 | -\$1,974.40 | \$5,025.60 | \$5,025.60 | \$0.00 | \$5,025.60 | \$0.00 | \$0.00 | \$3,726.40 | \$3,726.40 | \$1,299.20 |
| 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 |
| 2600 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 |
| 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 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$227,374.00 | -\$49,058.19 | \$178,315.81 | \$177,209.48 | \$1,106.33 | \$177,209.48 | \$0.00 | \$1,106.33 | \$177,209.48 | \$169,508.48 | \$7,701.00 |
| 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 |
| 2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD | \$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 |
| 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 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$624,465.23 | \$1,001,646.22 | \$1,626,111.45 | \$1,011,960.97 | \$614,150.48 | \$1,011,960.97 | \$0.00 | \$614,150.48 | \$968,927.28 | \$968,927.28 | \$43,033.69 |
| 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
03:37 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 |
| 3000 | SERVICIOS GENERALES | \$56,565,536.75 | -\$16,467,301.02 | \$40,098,235.73 | \$30,405,673.73 | \$9,692,562.00 | \$30,397,248.73 | \$8,425.00 | \$9,700,987.00 | \$29,950,388.01 | \$29,925,126.77 | \$472,121.96 |
| 3100 | SERVICIOS BÁSICOS | \$8,850,165.26 | \$8,573,406.88 | \$17,423,572.14 | \$16,920,402.16 | \$503,169.98 | \$16,914,819.16 | \$5,583.00 | \$508,752.98 | \$16,911,327.27 | \$16,911,327.27 | \$3,491.89 |
| 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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$300,644.52 | -\$19,068.68 | \$281,575.84 | \$280,754.69 | \$821.15 | \$280,754.69 | \$0.00 | \$821.15 | \$280,754.69 | \$280,754.69 | \$0.00 |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$83,714.29 | \$1,643,680.45 | \$1,727,394.74 | \$1,670,299.93 | \$57,094.81 | \$1,670,299.93 | \$0.00 | \$57,094.81 | \$1,670,299.93 | \$1,670,284.93 | \$15.00 |
| 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
03:37 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, TRADUCCIONES Y SERVICIOS DE ASESORIA | \$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, TRADUCCIONES Y SERVICIOS DE ASESORIA | \$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 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$41,484,298.56 | -\$33,108,190.56 | \$8,376,108.00 | \$369,150.94 | \$8,006,957.06 | \$369,150.94 | \$0.00 | \$8,006,957.06 | \$369,150.94 | \$369,150.94 | \$0.00 |
| 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 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES | \$1,492,946.02 | -\$376,008.40 | \$1,116,937.62 | \$1,078,501.07 | \$38,436.55 | \$1,075,659.07 | \$2,842.00 | \$41,278.55 | \$797,282.63 | \$797,276.62 | \$278,382.45 |
| 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 INMUEBLES | \$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 MAQUINARIA | \$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 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$216,830.91 | -\$84,746.13 | \$132,084.78 | \$130,908.47 | \$1,176.31 | \$130,908.47 | \$0.00 | \$1,176.31 | \$130,908.47 | \$130,908.47 | \$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
03:37 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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$728,110.61 | -\$61,982.76 | \$666,127.85 | \$660,926.87 | \$5,200.98 | \$660,926.87 | \$0.00 | \$5,200.98 | \$660,926.87 | \$660,426.87 | \$500.00 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$3,003,595.11 | \$2,204,040.73 | \$5,207,635.84 | \$5,170,630.96 | \$37,004.88 | \$5,170,630.96 | \$0.00 | \$37,004.88 | \$5,005,638.57 | \$4,980,898.34 | \$189,732.62 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$405,231.47 | \$4,761,567.45 | \$5,166,798.92 | \$4,124,098.64 | \$1,042,700.28 | \$4,124,098.64 | \$0.00 | \$1,042,700.28 | \$4,124,098.64 | \$4,124,098.64 | \$0.00 |
| 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 |



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
03:37 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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$5,987,685.07 | \$21,931,841.37 | \$27,919,526.44 | \$27,601,167.92 | \$318,358.52 | \$27,568,667.92 | \$32,500.00 | \$350,858.52 | \$27,568,667.92 | \$27,568,667.92 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$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 |
| 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 |
| 4400 | AYUDAS SOCIALES | \$5,685,781.07 | \$11,484,827.75 | \$17,170,608.82 | \$16,926,263.31 | \$244,345.51 | \$16,893,763.31 | \$32,500.00 | \$276,845.51 | \$16,893,763.31 | \$16,893,763.31 | \$0.00 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$177,694.18 | \$3,242,343.04 | \$3,420,037.22 | \$3,420,034.83 | \$2.39 | \$3,420,034.83 | \$0.00 | \$2.39 | \$3,420,034.83 | \$3,420,034.79 | \$0.04 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$47,147.67 | \$319,318.52 | \$366,466.19 | \$366,463.80 | \$2.39 | \$366,463.80 | \$0.00 | \$2.39 | \$366,463.80 | \$366,463.77 | \$0.03 |
| 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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$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 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$130,546.51 | \$1,049,904.52 | \$1,180,451.03 | \$1,180,451.03 | \$0.00 | \$1,180,451.03 | \$0.00 | \$0.00 | \$1,180,451.03 | \$1,180,451.02 | \$0.01 |
| 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 |



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

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/mar./2020
03:37 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 |
| 5800 BIENES INMUEBLES | \$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 |
| 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 |
| 6000 INVERSIÓN PÚBLICA | \$19,202,333.00 | \$10,705,042.20 | \$29,907,375.20 | \$28,774,329.16 | \$1,133,046.04 | \$26,337,018.77 | \$2,437,310.39 | \$3,570,356.43 | \$22,799,308.24 | \$22,799,308.24 | \$3,537,710.53 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$19,202,333.00 | \$8,960,968.96 | \$28,163,301.96 | \$27,030,255.92 | \$1,133,046.04 | \$24,592,945.55 | \$2,437,310.37 | \$3,570,356.41 | \$21,055,235.02 | \$21,055,235.02 | \$3,537,710.53 |
| 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 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$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 |
| 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 |
| 9000 DEUDA PÚBLICA | \$0.00 | \$16,792,014.24 | \$16,792,014.24 | \$16,594,230.05 | \$197,784.19 | \$16,594,230.05 | \$0.00 | \$197,784.19 | \$16,594,230.05 | \$16,594,230.05 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$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 |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$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 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$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 |
| 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 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$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 |
| 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 |
| Total | \$146,330,958.00 | \$80,043,506.53 | \$226,374,464.53 | \$198,809,309.06 | \$27,565,155.47 | \$194,709,937.93 | \$4,099,371.13 | \$31,664,526.60 | \$189,770,762.55 | \$189,737,608.44 | \$4,972,329.49 |



**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 | 03:37 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 |
|-------------------------|-----------------|---|--|---------------------|---|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|------------------------------------|
|-------------------------|-----------------|---|--|---------------------|---|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|------------------------------------|

PROFR. JOSÉ LUIS FIGUEROA RANGEL
PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

PROFR. MARTÍN ALVARADO ACEVEDO
TESORERO MUNICIPAL