



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 21/ene/2020
01:52 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$51,612,592.21	\$9,548,886.06	\$61,161,478.27	\$60,665,970.27	\$495,508.00	\$53,195,738.71	\$7,470,231.56	\$7,965,739.56	\$52,762,182.39	\$52,762,182.39	\$433,556.32
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$42,288,688.07	\$520,705.47	\$42,809,393.54	\$42,809,393.54	\$0.00	\$39,440,632.26	\$3,368,761.28	\$3,368,761.28	\$39,440,632.26	\$39,440,632.26	\$0.00
1110 DIETAS	\$2,729,973.00	\$0.00	\$2,729,973.00	\$2,729,973.00	\$0.00	\$2,631,730.80	\$98,242.20	\$98,242.20	\$2,631,730.80	\$2,631,730.80	\$0.00
1111 DIETAS	\$2,729,973.00	\$0.00	\$2,729,973.00	\$2,729,973.00	\$0.00	\$2,631,730.80	\$98,242.20	\$98,242.20	\$2,631,730.80	\$2,631,730.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$39,558,715.07	\$520,705.47	\$40,079,420.54	\$40,079,420.54	\$0.00	\$36,808,901.46	\$3,270,519.08	\$3,270,519.08	\$36,808,901.46	\$36,808,901.46	\$0.00
1131 SUELDOS BASE	\$39,558,715.07	\$520,705.47	\$40,079,420.54	\$40,079,420.54	\$0.00	\$36,808,901.46	\$3,270,519.08	\$3,270,519.08	\$36,808,901.46	\$36,808,901.46	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,924,346.74	-\$996,237.73	\$3,928,109.01	\$3,928,109.01	\$0.00	\$3,263,144.42	\$664,964.59	\$664,964.59	\$3,263,144.42	\$3,263,144.42	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,240,290.40	\$48,996.00	\$1,289,286.40	\$1,289,286.40	\$0.00	\$1,211,523.40	\$77,763.00	\$77,763.00	\$1,211,523.40	\$1,211,523.40	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,240,290.40	\$48,996.00	\$1,289,286.40	\$1,289,286.40	\$0.00	\$1,211,523.40	\$77,763.00	\$77,763.00	\$1,211,523.40	\$1,211,523.40	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,487,638.13	-\$1,104,749.98	\$1,382,888.15	\$1,382,888.15	\$0.00	\$1,088,032.07	\$294,856.08	\$294,856.08	\$1,088,032.07	\$1,088,032.07	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,708,610.15	-\$681,726.61	\$1,026,883.54	\$1,026,883.54	\$0.00	\$1,010,732.28	\$16,151.26	\$16,151.26	\$1,010,732.28	\$1,010,732.28	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$779,027.98	-\$423,023.37	\$356,004.61	\$356,004.61	\$0.00	\$77,299.79	\$278,704.82	\$278,704.82	\$77,299.79	\$77,299.79	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,196,418.21	\$59,516.25	\$1,255,934.46	\$1,255,934.46	\$0.00	\$963,588.95	\$292,345.51	\$292,345.51	\$963,588.95	\$963,588.95	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,196,418.21	\$59,516.25	\$1,255,934.46	\$1,255,934.46	\$0.00	\$963,588.95	\$292,345.51	\$292,345.51	\$963,588.95	\$963,588.95	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$8,998,041.09	\$8,998,041.09	\$8,502,533.09	\$495,508.00	\$5,487,328.97	\$3,015,204.12	\$3,510,712.12	\$5,053,772.65	\$5,053,772.65	\$433,556.32
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$5,916,701.34	\$5,916,701.34	\$5,501,701.34	\$415,000.00	\$3,848,567.84	\$1,653,133.50	\$2,068,133.50	\$3,415,011.52	\$3,415,011.52	\$433,556.32
1412 APORTACIONES AL IMSS.	\$0.00	\$5,916,701.34	\$5,916,701.34	\$5,501,701.34	\$415,000.00	\$3,848,567.84	\$1,653,133.50	\$2,068,133.50	\$3,415,011.52	\$3,415,011.52	\$433,556.32
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$3,000,831.75	\$3,000,831.75	\$3,000,831.75	\$0.00	\$1,638,761.13	\$1,362,070.62	\$1,362,070.62	\$1,638,761.13	\$1,638,761.13	\$0.00
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	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$1,637,929.38	\$1,362,070.62	\$1,362,070.62	\$1,637,929.38	\$1,637,929.38	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$80,508.00	\$80,508.00	\$0.00	\$80,508.00	\$0.00	\$0.00	\$80,508.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$80,508.00	\$80,508.00	\$0.00	\$80,508.00	\$0.00	\$0.00	\$80,508.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,399,557.40	\$1,026,377.23	\$5,425,934.63	\$5,425,934.63	\$0.00	\$5,004,633.06	\$421,301.57	\$421,301.57	\$5,004,633.06	\$5,004,633.06	\$0.00
1520 INDEMNIZACIONES	\$1,155.87	\$744,043.66	\$745,199.53	\$745,199.53	\$0.00	\$742,266.14	\$2,933.39	\$2,933.39	\$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	\$744,043.66	\$744,043.66	\$744,043.66	\$0.00	\$742,266.14	\$1,777.52	\$1,777.52	\$742,266.14	\$742,266.14	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$1,045,928.85	\$1,045,928.85	\$1,045,928.85	\$0.00	\$1,011,318.92	\$34,609.93	\$34,609.93	\$1,011,318.92	\$1,011,318.92	\$0.00
1531 PRESTACIONES DE RETIRO.	\$0.00	\$1,045,928.85	\$1,045,928.85	\$1,045,928.85	\$0.00	\$1,011,318.92	\$34,609.93	\$34,609.93	\$1,011,318.92	\$1,011,318.92	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,398,401.53	-\$763,595.28	\$3,634,806.25	\$3,634,806.25	\$0.00	\$3,251,048.00	\$383,758.25	\$383,758.25	\$3,251,048.00	\$3,251,048.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,001,480.00	-\$215,119.28	\$786,360.72	\$786,360.72	\$0.00	\$689,320.00	\$97,040.72	\$97,040.72	\$689,320.00	\$689,320.00	\$0.00
1596 BONO DE DESPENSA.	\$2,909,944.53	-\$76,499.00	\$2,833,445.53	\$2,833,445.53	\$0.00	\$2,561,728.00	\$271,717.53	\$271,717.53	\$2,561,728.00	\$2,561,728.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$486,977.00	-\$471,977.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$12,785,116.79	\$1,848,711.83	\$14,633,828.62	\$6,539,309.82	\$8,094,518.80	\$6,539,309.82	\$0.00	\$8,094,518.80	\$6,351,045.69	\$6,343,295.24	\$196,014.58
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$737,995.52	\$539,881.51	\$1,277,877.03	\$526,898.24	\$750,978.79	\$526,898.24	\$0.00	\$750,978.79	\$518,184.71	\$518,184.39	\$8,713.85
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$457,726.74	\$31,066.56	\$488,793.30	\$388,483.95	\$100,309.35	\$388,483.95	\$0.00	\$100,309.35	\$384,725.55	\$384,725.23	\$3,758.72



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2111	MATERIALES Y ÚTILES DE OFICINA.	\$457,726.74	\$31,066.56	\$488,793.30	\$388,483.95	\$100,309.35	\$388,483.95	\$0.00	\$100,309.35	\$384,725.55	\$384,725.23	\$3,758.72
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	-\$10,486.60	\$87,877.88	\$49,267.20	\$38,610.68	\$49,267.20	\$0.00	\$38,610.68	\$49,267.20	\$49,267.20	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	-\$10,486.60	\$87,877.88	\$49,267.20	\$38,610.68	\$49,267.20	\$0.00	\$38,610.68	\$49,267.20	\$49,267.20	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$40,622.19	-\$5,840.04	\$34,782.15	\$18,316.76	\$16,465.39	\$18,316.76	\$0.00	\$16,465.39	\$18,316.76	\$18,316.76	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$40,622.19	-\$5,840.04	\$34,782.15	\$18,316.76	\$16,465.39	\$18,316.76	\$0.00	\$16,465.39	\$18,316.76	\$18,316.76	\$0.00
2160	MATERIAL DE LIMPIEZA	\$76,663.07	-\$26,487.37	\$50,175.70	\$39,438.33	\$10,737.37	\$39,438.33	\$0.00	\$10,737.37	\$34,483.20	\$34,483.20	\$4,955.13
2161	MATERIAL DE LIMPIEZA	\$76,663.07	-\$26,487.37	\$50,175.70	\$39,438.33	\$10,737.37	\$39,438.33	\$0.00	\$10,737.37	\$34,483.20	\$34,483.20	\$4,955.13
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,400.00	\$578,456.00	\$584,856.00	\$0.00	\$584,856.00	\$0.00	\$0.00	\$584,856.00	\$0.00	\$0.00	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDL	\$0.00	\$584,856.00	\$584,856.00	\$0.00	\$584,856.00	\$0.00	\$0.00	\$584,856.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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	\$288,173.77	\$556,870.50	\$499,092.93	\$57,777.57	\$499,092.93	\$0.00	\$57,777.57	\$497,227.65	\$497,216.53	\$1,876.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$268,696.73	-\$2,088.39	\$266,608.34	\$208,830.77	\$57,777.57	\$208,830.77	\$0.00	\$57,777.57	\$206,965.49	\$206,954.37	\$1,876.40
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,998.00	\$44,807.45	\$46,805.45	\$44,242.44	\$2,563.01	\$44,242.44	\$0.00	\$2,563.01	\$44,242.44	\$44,231.32	\$11.12
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$13,316.28	\$13,316.28	\$13,188.94	\$127.34	\$13,188.94	\$0.00	\$127.34	\$11,323.66	\$11,323.66	\$1,865.28
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$266,698.73	-\$60,212.12	\$206,486.61	\$151,399.39	\$55,087.22	\$151,399.39	\$0.00	\$55,087.22	\$151,399.39	\$151,399.39	\$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	-\$412,407.85	\$6,065,776.06	\$903,963.46	\$5,161,812.60	\$903,963.46	\$0.00	\$5,161,812.60	\$873,078.46	\$873,078.44	\$30,885.02
2410	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$286,696.21	\$205,926.68	\$18,149.50	\$187,777.18	\$18,149.50	\$0.00	\$187,777.18	\$18,149.50	\$18,149.50	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$286,696.21	\$205,926.68	\$18,149.50	\$187,777.18	\$18,149.50	\$0.00	\$187,777.18	\$18,149.50	\$18,149.50	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	-\$100,999.38	\$508,490.62	\$198,509.90	\$309,980.72	\$198,509.90	\$0.00	\$309,980.72	\$198,509.90	\$198,509.90	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	-\$100,999.38	\$508,490.62	\$198,509.90	\$309,980.72	\$198,509.90	\$0.00	\$309,980.72	\$198,509.90	\$198,509.90	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	-\$21,509.97	\$41,417.62	\$4,743.01	\$36,674.61	\$4,743.01	\$0.00	\$36,674.61	\$4,743.01	\$4,743.01	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	-\$21,509.97	\$41,417.62	\$4,743.01	\$36,674.61	\$4,743.01	\$0.00	\$36,674.61	\$4,743.01	\$4,743.01	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	-\$2,992.55	\$26,663.12	\$0.00	\$26,663.12	\$0.00	\$0.00	\$26,663.12	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	-\$2,992.55	\$26,663.12	\$0.00	\$26,663.12	\$0.00	\$0.00	\$26,663.12	\$0.00	\$0.00	\$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	-\$180,188.88	\$470,373.93	\$315,293.95	\$155,079.98	\$315,293.95	\$0.00	\$155,079.98	\$315,293.95	\$315,293.95	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$650,562.81	-\$180,188.88	\$470,373.93	\$315,293.95	\$155,079.98	\$315,293.95	\$0.00	\$155,079.98	\$315,293.95	\$315,293.95	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,195.21	\$75,834.58	\$325,029.79	\$168,795.17	\$156,234.62	\$168,795.17	\$0.00	\$156,234.62	\$168,795.17	\$168,795.15	\$0.02
2471	ESTRUCTURAS Y MANUFACTURAS.	\$249,195.21	\$75,834.58	\$325,029.79	\$168,795.17	\$156,234.62	\$168,795.17	\$0.00	\$156,234.62	\$168,795.17	\$168,795.15	\$0.02
2480	MATERIALES COMPLEMENTARIOS	\$88,669.85	-\$32,832.01	\$55,837.84	\$31,984.00	\$23,853.84	\$31,984.00	\$0.00	\$23,853.84	\$2,899.00	\$2,899.00	\$29,085.00



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2481 MATERIALES COMPLEMENTARIOS.	\$88,669.85	-\$32,832.01	\$55,837.84	\$31,984.00	\$23,853.84	\$31,984.00	\$0.00	\$23,853.84	\$2,899.00	\$2,899.00	\$29,085.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,295,059.89	\$135,976.56	\$4,431,036.45	\$165,487.93	\$4,265,548.52	\$165,487.93	\$0.00	\$4,265,548.52	\$163,687.93	\$163,687.93	\$1,800.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,295,059.89	\$135,976.56	\$4,431,036.45	\$165,487.93	\$4,265,548.52	\$165,487.93	\$0.00	\$4,265,548.52	\$163,687.93	\$163,687.93	\$1,800.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$7,000.00	\$7,300.00	\$14,300.00	\$5,025.60	\$9,274.40	\$5,025.60	\$0.00	\$9,274.40	\$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	\$500.00	\$6,500.00	\$487.20	\$6,012.80	\$487.20	\$0.00	\$6,012.80	\$487.20	\$487.20	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$6,000.00	\$500.00	\$6,500.00	\$487.20	\$6,012.80	\$487.20	\$0.00	\$6,012.80	\$487.20	\$487.20	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$7,600.00	\$7,600.00	\$4,338.40	\$3,261.60	\$4,338.40	\$0.00	\$3,261.60	\$3,039.20	\$3,039.20	\$1,299.20
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$7,600.00	\$7,600.00	\$4,338.40	\$3,261.60	\$4,338.40	\$0.00	\$3,261.60	\$3,039.20	\$3,039.20	\$1,299.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,441,401.40	\$1,020,595.02	\$5,461,996.42	\$4,149,397.36	\$1,312,599.06	\$4,149,397.36	\$0.00	\$1,312,599.06	\$4,045,537.93	\$4,045,499.94	\$103,897.42
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,441,401.40	\$1,020,595.02	\$5,461,996.42	\$4,149,397.36	\$1,312,599.06	\$4,149,397.36	\$0.00	\$1,312,599.06	\$4,045,537.93	\$4,045,499.94	\$103,897.42
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,441,401.40	\$1,020,595.02	\$5,461,996.42	\$4,149,397.36	\$1,312,599.06	\$4,149,397.36	\$0.00	\$1,312,599.06	\$4,045,537.93	\$4,045,499.94	\$103,897.42
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$227,374.00	-\$45,091.95	\$182,282.05	\$123,778.55	\$58,503.50	\$123,778.55	\$0.00	\$58,503.50	\$123,778.55	\$116,077.55	\$7,701.00
2710 VESTUARIO Y UNIFORMES	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$65,214.00	-\$36,224.19	\$28,989.81	\$3,451.33	\$25,538.48	\$3,451.33	\$0.00	\$25,538.48	\$3,451.33	\$3,451.33	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$65,214.00	-\$36,224.19	\$28,989.81	\$3,451.33	\$25,538.48	\$3,451.33	\$0.00	\$25,538.48	\$3,451.33	\$3,451.33	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$149,800.00	-\$65,067.76	\$84,732.24	\$64,182.22	\$20,550.02	\$64,182.22	\$0.00	\$20,550.02	\$64,182.22	\$56,481.22	\$7,701.00
2731 ARTÍCULOS DEPORTIVOS.	\$149,800.00	-\$65,067.76	\$84,732.24	\$64,182.22	\$20,550.02	\$64,182.22	\$0.00	\$20,550.02	\$64,182.22	\$56,481.22	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$624,465.23	\$450,261.33	\$1,074,726.56	\$331,153.68	\$743,572.88	\$331,153.68	\$0.00	\$743,572.88	\$289,511.99	\$289,511.99	\$41,641.69
2910 HERRAMIENTAS MENORES	\$127,864.63	-\$19,267.34	\$108,597.29	\$48,791.33	\$59,805.96	\$48,791.33	\$0.00	\$59,805.96	\$48,791.33	\$48,791.33	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$127,864.63	-\$19,267.34	\$108,597.29	\$48,791.33	\$59,805.96	\$48,791.33	\$0.00	\$59,805.96	\$48,791.33	\$48,791.33	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,910.00	\$0.00	\$4,910.00	\$973.00	\$3,937.00	\$973.00	\$0.00	\$3,937.00	\$973.00	\$973.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,910.00	\$0.00	\$4,910.00	\$973.00	\$3,937.00	\$973.00	\$0.00	\$3,937.00	\$973.00	\$973.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$8,536.00	-\$6,000.00	\$2,536.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$8,536.00	-\$6,000.00	\$2,536.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$68,780.86	-\$671.65	\$68,109.21	\$55,115.41	\$12,993.80	\$55,115.41	\$0.00	\$12,993.80	\$55,115.41	\$55,115.41	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$68,780.86	-\$671.65	\$68,109.21	\$55,115.41	\$12,993.80	\$55,115.41	\$0.00	\$12,993.80	\$55,115.41	\$55,115.41	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,531.74	-\$43,556.69	\$97,975.05	\$61,869.95	\$36,105.10	\$61,869.95	\$0.00	\$36,105.10	\$55,086.27	\$55,086.27	\$6,783.68
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$141,531.74	-\$43,556.69	\$97,975.05	\$61,869.95	\$36,105.10	\$61,869.95	\$0.00	\$36,105.10	\$55,086.27	\$55,086.27	\$6,783.68



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usu: Alfredo
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/ene/2020
 01:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$272,842.00	-\$80,242.99	\$192,599.01	\$164,403.99	\$28,195.02	\$164,403.99	\$0.00	\$28,195.02	\$129,545.98	\$129,545.98	\$34,858.01
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$272,842.00	-\$80,242.99	\$192,599.01	\$164,403.99	\$28,195.02	\$164,403.99	\$0.00	\$28,195.02	\$129,545.98	\$129,545.98	\$34,858.01
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$56,565,536.75	-\$22,740,745.95	\$33,824,790.80	\$20,415,093.56	\$13,409,697.24	\$20,406,668.56	\$8,425.00	\$13,418,122.24	\$19,985,502.10	\$19,937,734.86	\$468,933.70
3100	SERVICIOS BÁSICOS	\$8,850,165.26	\$4,966,074.48	\$13,816,239.74	\$12,150,761.63	\$1,665,478.11	\$12,145,178.63	\$5,583.00	\$1,671,061.11	\$12,143,379.68	\$12,143,379.68	\$1,798.95
3110	ENERGÍA ELÉCTRICA	\$8,478,096.13	\$5,083,502.32	\$13,561,598.45	\$11,938,668.64	\$1,622,929.81	\$11,933,085.64	\$5,583.00	\$1,628,512.81	\$11,933,085.64	\$11,933,085.64	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$734,269.13	\$4,766,607.31	\$5,500,876.44	\$4,748,423.72	\$752,452.72	\$4,742,840.72	\$5,583.00	\$758,035.72	\$4,742,840.72	\$4,742,840.72	\$0.00
3112	ALUMBRADO PÚBLICO	\$7,743,827.00	\$316,895.01	\$8,060,722.01	\$7,190,244.92	\$870,477.09	\$7,190,244.92	\$0.00	\$870,477.09	\$7,190,244.92	\$7,190,244.92	\$0.00
3120	GAS	\$50,802.00	-\$15,683.19	\$35,118.81	\$19,112.19	\$16,006.62	\$19,112.19	\$0.00	\$16,006.62	\$17,313.24	\$17,313.24	\$1,798.95
3121	GAS	\$50,802.00	-\$15,683.19	\$35,118.81	\$19,112.19	\$16,006.62	\$19,112.19	\$0.00	\$16,006.62	\$17,313.24	\$17,313.24	\$1,798.95
3140	TELEFONIA TRADICIONAL	\$312,101.96	-\$96,253.65	\$215,848.31	\$191,936.92	\$23,911.39	\$191,936.92	\$0.00	\$23,911.39	\$191,936.92	\$191,936.92	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,101.96	-\$96,253.65	\$215,848.31	\$191,936.92	\$23,911.39	\$191,936.92	\$0.00	\$23,911.39	\$191,936.92	\$191,936.92	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$6,619.00	-\$5,955.00	\$664.00	\$579.88	\$84.12	\$579.88	\$0.00	\$84.12	\$579.88	\$579.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$6,619.00	-\$5,955.00	\$664.00	\$579.88	\$84.12	\$579.88	\$0.00	\$84.12	\$579.88	\$579.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,546.17	\$464.00	\$3,010.17	\$464.00	\$2,546.17	\$464.00	\$0.00	\$2,546.17	\$464.00	\$464.00	\$0.00
3181	SERVICIO POSTAL	\$2,546.17	\$464.00	\$3,010.17	\$464.00	\$2,546.17	\$464.00	\$0.00	\$2,546.17	\$464.00	\$464.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,644.52	-\$13,181.02	\$287,463.50	\$236,981.11	\$50,482.39	\$236,981.11	\$0.00	\$50,482.39	\$215,094.32	\$215,094.32	\$21,886.79
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,310.52	\$120,579.98	\$200,890.50	\$196,981.11	\$3,909.39	\$196,981.11	\$0.00	\$3,909.39	\$175,094.32	\$175,094.32	\$21,886.79
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$80,310.52	\$120,579.98	\$200,890.50	\$196,981.11	\$3,909.39	\$196,981.11	\$0.00	\$3,909.39	\$175,094.32	\$175,094.32	\$21,886.79
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,246.00	-\$119,345.00	\$40,901.00	\$0.00	\$40,901.00	\$0.00	\$0.00	\$40,901.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$160,246.00	-\$119,345.00	\$40,901.00	\$0.00	\$40,901.00	\$0.00	\$0.00	\$40,901.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$60,088.00	-\$14,416.00	\$45,672.00	\$40,000.00	\$5,672.00	\$40,000.00	\$0.00	\$5,672.00	\$40,000.00	\$40,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$60,088.00	-\$14,416.00	\$45,672.00	\$40,000.00	\$5,672.00	\$40,000.00	\$0.00	\$5,672.00	\$40,000.00	\$40,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$83,714.29	\$677,104.92	\$760,819.21	\$539,385.66	\$221,433.55	\$539,385.66	\$0.00	\$221,433.55	\$539,385.66	\$539,385.66	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$33,074.84	-\$23,391.84	\$9,683.00	\$9,280.00	\$403.00	\$9,280.00	\$0.00	\$403.00	\$9,280.00	\$9,280.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$29,671.84	-\$20,391.84	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$3,403.00	-\$3,000.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$110,782.00	\$110,782.00	\$110,780.00	\$2.00	\$110,780.00	\$0.00	\$2.00	\$110,780.00	\$110,780.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$6,730.00	\$6,730.00	\$6,728.00	\$2.00	\$6,728.00	\$0.00	\$2.00	\$6,728.00	\$6,728.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$104,052.00	\$104,052.00	\$104,052.00	\$0.00	\$104,052.00	\$0.00	\$0.00	\$104,052.00	\$104,052.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$4,195.00	\$6,885.36	\$11,080.36	\$9,280.00	\$1,800.36	\$9,280.00	\$0.00	\$1,800.36	\$9,280.00	\$9,280.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$4,195.00	\$6,885.36	\$11,080.36	\$9,280.00	\$1,800.36	\$9,280.00	\$0.00	\$1,800.36	\$9,280.00	\$9,280.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$513,960.00	\$513,960.00	\$313,960.00	\$200,000.00	\$313,960.00	\$0.00	\$200,000.00	\$313,960.00	\$313,960.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$513,960.00	\$513,960.00	\$313,960.00	\$200,000.00	\$313,960.00	\$0.00	\$200,000.00	\$313,960.00	\$313,960.00	\$0.00



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/ene/2020
hora de Impresión | 01:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$27,568.45	\$54,345.00	\$81,913.45	\$68,365.66	\$13,547.79	\$68,365.66	\$0.00	\$13,547.79	\$68,365.66	\$68,365.66	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$27,568.45	\$54,345.00	\$81,913.45	\$68,365.66	\$13,547.79	\$68,365.66	\$0.00	\$13,547.79	\$68,365.66	\$68,365.66	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$18,876.00	\$14,524.40	\$33,400.40	\$27,720.00	\$5,680.40	\$27,720.00	\$0.00	\$5,680.40	\$27,720.00	\$27,720.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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	\$18,876.00	-\$4,615.60	\$14,260.40	\$8,580.00	\$5,680.40	\$8,580.00	\$0.00	\$5,680.40	\$8,580.00	\$8,580.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$41,484,298.56	-\$33,251,919.99	\$8,232,378.57	\$209,212.33	\$8,023,166.24	\$209,212.33	\$0.00	\$8,023,166.24	\$209,212.33	\$209,212.33	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$41,439,427.80	-\$33,213,569.99	\$8,225,857.81	\$203,303.45	\$8,022,554.36	\$203,303.45	\$0.00	\$8,022,554.36	\$203,303.45	\$203,303.45	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$422,545.00	-\$216,606.73	\$205,938.27	\$203,303.45	\$2,634.82	\$203,303.45	\$0.00	\$2,634.82	\$203,303.45	\$203,303.45	\$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	-\$32,980,081.26	\$8,019,918.74	\$0.00	\$8,019,918.74	\$0.00	\$0.00	\$8,019,918.74	\$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, MANTEN	\$1,492,946.02	\$20,483.61	\$1,513,429.63	\$889,597.90	\$623,831.73	\$886,755.90	\$2,842.00	\$626,673.73	\$625,151.57	\$625,145.56	\$261,610.34
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$4,386.04	\$13,000.00	\$17,386.04	\$11,721.59	\$5,664.45	\$11,721.59	\$0.00	\$5,664.45	\$11,721.59	\$11,721.59	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$4,386.04	\$13,000.00	\$17,386.04	\$11,721.59	\$5,664.45	\$11,721.59	\$0.00	\$5,664.45	\$11,721.59	\$11,721.59	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$0.00	\$6,795.00	\$6,795.00	\$4,810.52	\$1,984.48	\$4,810.52	\$0.00	\$1,984.48	\$4,810.52	\$4,810.52	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$6,795.00	\$6,795.00	\$4,810.52	\$1,984.48	\$4,810.52	\$0.00	\$1,984.48	\$4,810.52	\$4,810.52	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$15,312.00	\$6,000.00	\$21,312.00	\$18,169.99	\$3,142.01	\$18,169.99	\$0.00	\$3,142.01	\$7,149.99	\$7,149.99	\$11,020.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$15,312.00	\$6,000.00	\$21,312.00	\$18,169.99	\$3,142.01	\$18,169.99	\$0.00	\$3,142.01	\$7,149.99	\$7,149.99	\$11,020.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$260,725.98	\$434,271.62	\$694,997.60	\$199,376.13	\$495,621.47	\$196,534.13	\$2,842.00	\$498,463.47	\$151,279.05	\$151,279.05	\$45,255.08
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$260,725.98	\$434,271.62	\$694,997.60	\$199,376.13	\$495,621.47	\$196,534.13	\$2,842.00	\$498,463.47	\$151,279.05	\$151,279.05	\$45,255.08
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$1,208,172.20	-\$439,583.01	\$768,589.19	\$655,519.67	\$113,069.52	\$655,519.67	\$0.00	\$113,069.52	\$450,190.42	\$450,184.41	\$205,335.26
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$1,208,172.20	-\$439,583.01	\$768,589.19	\$655,519.67	\$113,069.52	\$655,519.67	\$0.00	\$113,069.52	\$450,190.42	\$450,184.41	\$205,335.26
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$0.00	\$4,349.80	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$0.00	\$4,349.80	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,830.91	-\$97,249.40	\$119,581.51	\$108,449.43	\$11,132.08	\$108,449.43	\$0.00	\$11,132.08	\$108,449.43	\$108,449.43	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$147,078.48	-\$52,935.40	\$94,143.08	\$89,553.03	\$4,590.05	\$89,553.03	\$0.00	\$4,590.05	\$89,553.03	\$89,553.03	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$147,078.48	-\$52,935.40	\$94,143.08	\$89,553.03	\$4,590.05	\$89,553.03	\$0.00	\$4,590.05	\$89,553.03	\$89,553.03	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$69,752.43	-\$44,314.00	\$25,438.43	\$18,896.40	\$6,542.03	\$18,896.40	\$0.00	\$6,542.03	\$18,896.40	\$18,896.40	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$69,752.43	-\$44,314.00	\$25,438.43	\$18,896.40	\$6,542.03	\$18,896.40	\$0.00	\$6,542.03	\$18,896.40	\$18,896.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$728,110.61	-\$133,155.43	\$594,955.18	\$491,732.13	\$103,223.05	\$491,732.13	\$0.00	\$103,223.05	\$491,732.13	\$474,112.13	\$17,620.00
3710	PASAJES AÉREOS	\$309,054.01	-\$142,399.00	\$166,655.01	\$152,317.59	\$14,337.42	\$152,317.59	\$0.00	\$14,337.42	\$152,317.59	\$152,317.59	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$93,350.27	-\$36,506.00	\$56,844.27	\$48,628.00	\$8,216.27	\$48,628.00	\$0.00	\$8,216.27	\$48,628.00	\$48,628.00	\$0.00



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: Alfredo
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/ene/2020
 hora de Impresión | 01:52 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3712 PASAJES AÉREOS INTERNACIONALES	\$215,703.74	-\$105,893.00	\$109,810.74	\$103,689.59	\$6,121.15	\$103,689.59	\$0.00	\$6,121.15	\$103,689.59	\$103,689.59	\$0.00
3720 PASAJES TERRESTRES	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$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	\$6,669.09	\$171,610.73	\$131,056.54	\$40,554.19	\$131,056.54	\$0.00	\$40,554.19	\$131,056.54	\$131,056.54	\$0.00
3751 VIÁTICOS ESTATALES	\$136,756.09	-\$29,924.95	\$106,831.14	\$79,658.94	\$27,172.20	\$79,658.94	\$0.00	\$27,172.20	\$79,658.94	\$79,658.94	\$0.00
3752 VIÁTICOS NACIONALES	\$28,185.55	\$36,594.04	\$64,779.59	\$51,397.60	\$13,381.99	\$51,397.60	\$0.00	\$13,381.99	\$51,397.60	\$51,397.60	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$11,832.10	-\$7,587.13	\$4,244.97	\$0.00	\$4,244.97	\$0.00	\$0.00	\$4,244.97	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$11,832.10	-\$7,587.13	\$4,244.97	\$0.00	\$4,244.97	\$0.00	\$0.00	\$4,244.97	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$239,637.33	\$10,161.61	\$249,798.94	\$208,358.00	\$41,440.94	\$208,358.00	\$0.00	\$41,440.94	\$208,358.00	\$190,738.00	\$17,620.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$97,541.89	\$97,541.89	\$90,190.00	\$7,351.89	\$90,190.00	\$0.00	\$7,351.89	\$90,190.00	\$89,690.00	\$500.00
3792 TRASLADO DE PERSONAS	\$239,637.33	-\$87,380.28	\$152,257.05	\$118,168.00	\$34,089.05	\$118,168.00	\$0.00	\$34,089.05	\$118,168.00	\$101,048.00	\$17,120.00
3800 SERVICIOS OFICIALES	\$3,003,595.11	\$870,238.19	\$3,873,833.30	\$3,256,897.05	\$616,936.25	\$3,256,897.05	\$0.00	\$616,936.25	\$3,121,020.66	\$3,090,879.43	\$166,017.62
3810 GASTOS CEREMONIAL	\$0.00	\$6,041.30	\$6,041.30	\$6,041.28	\$0.02	\$6,041.28	\$0.00	\$0.02	\$6,041.28	\$6,041.28	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$6,041.30	\$6,041.30	\$6,041.28	\$0.02	\$6,041.28	\$0.00	\$0.02	\$6,041.28	\$6,041.28	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,003,595.11	\$864,196.89	\$3,867,792.00	\$3,250,855.77	\$616,936.23	\$3,250,855.77	\$0.00	\$616,936.23	\$3,114,979.38	\$3,084,838.15	\$166,017.62
3821 GASTOS DE ORDEN SOCIAL.	\$3,003,595.11	\$864,196.89	\$3,867,792.00	\$3,250,855.77	\$616,936.23	\$3,250,855.77	\$0.00	\$616,936.23	\$3,114,979.38	\$3,084,838.15	\$166,017.62
3900 OTROS SERVICIOS GENERALES	\$405,231.47	\$4,220,858.69	\$4,626,090.16	\$2,532,076.32	\$2,094,013.84	\$2,532,076.32	\$0.00	\$2,094,013.84	\$2,532,076.32	\$2,532,076.32	\$0.00
3920 IMPUESTOS Y DERECHOS	\$8,518.40	\$872,070.00	\$880,588.40	\$623,132.22	\$257,456.18	\$623,132.22	\$0.00	\$257,456.18	\$623,132.22	\$623,132.22	\$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	\$795,808.00	\$795,808.00	\$539,050.51	\$256,757.49	\$539,050.51	\$0.00	\$256,757.49	\$539,050.51	\$539,050.51	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$55,281.00	\$55,281.00	\$54,606.71	\$674.29	\$54,606.71	\$0.00	\$674.29	\$54,606.71	\$54,606.71	\$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	\$2,069,270.93	\$2,442,517.34	\$770,506.00	\$1,672,011.34	\$770,506.00	\$0.00	\$1,672,011.34	\$770,506.00	\$770,506.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$373,246.41	\$2,069,270.93	\$2,442,517.34	\$770,506.00	\$1,672,011.34	\$770,506.00	\$0.00	\$1,672,011.34	\$770,506.00	\$770,506.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$23,466.66	\$141,079.66	\$164,546.32	\$0.00	\$164,546.32	\$0.00	\$0.00	\$164,546.32	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$23,466.66	\$141,079.66	\$164,546.32	\$0.00	\$164,546.32	\$0.00	\$0.00	\$164,546.32	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$1,138,384.00	\$1,138,384.00	\$1,138,384.00	\$0.00	\$1,138,384.00	\$0.00	\$0.00	\$1,138,384.00	\$1,138,384.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$1,115,681.00	\$1,115,681.00	\$1,115,681.00	\$0.00	\$1,115,681.00	\$0.00	\$0.00	\$1,115,681.00	\$1,115,681.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$0.00	\$22,703.00	\$22,703.00	\$22,703.00	\$0.00	\$22,703.00	\$0.00	\$0.00	\$22,703.00	\$22,703.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,987,685.07	\$17,150,071.03	\$23,137,756.10	\$20,925,386.20	\$2,212,369.90	\$20,892,886.20	\$32,500.00	\$2,244,869.90	\$20,892,886.20	\$20,892,886.20	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$301,904.00	\$9,039,992.41	\$9,341,896.41	\$7,413,214.07	\$1,928,682.34	\$7,413,214.07	\$0.00	\$1,928,682.34	\$7,413,214.07	\$7,413,214.07	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$301,904.00	\$9,039,992.41	\$9,341,896.41	\$7,413,214.07	\$1,928,682.34	\$7,413,214.07	\$0.00	\$1,928,682.34	\$7,413,214.07	\$7,413,214.07	\$0.00



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: Alfredo
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/ene/2020
 hora de Impresión | 01:52 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,679,095.00	\$3,970,999.00	\$3,654,900.00	\$316,099.00	\$3,654,900.00	\$0.00	\$316,099.00	\$3,654,900.00	\$3,654,900.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$5,005,272.09	\$5,005,272.09	\$3,392,688.75	\$1,612,583.34	\$3,392,688.75	\$0.00	\$1,612,583.34	\$3,392,688.75	\$3,392,688.75	\$0.00
4246 APORTACIONES PARA OBRAS DEL 3 X 1	\$10,000.00	\$154,952.00	\$164,952.00	\$164,952.00	\$0.00	\$164,952.00	\$0.00	\$0.00	\$164,952.00	\$164,952.00	\$0.00
4400 AYUDAS SOCIALES	\$5,685,781.07	\$8,110,078.62	\$13,795,859.69	\$13,512,172.13	\$283,687.56	\$13,479,672.13	\$32,500.00	\$316,187.56	\$13,479,672.13	\$13,479,672.13	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,465,781.07	\$8,094,535.32	\$13,560,316.39	\$13,286,754.13	\$273,562.26	\$13,254,254.13	\$32,500.00	\$306,062.26	\$13,254,254.13	\$13,254,254.13	\$0.00
4411 AYUDAS SOCIALES	\$5,436,374.40	\$8,113,041.32	\$13,549,415.72	\$13,275,854.13	\$273,561.59	\$13,243,354.13	\$32,500.00	\$306,061.59	\$13,243,354.13	\$13,243,354.13	\$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	\$15,543.30	\$235,543.30	\$225,418.00	\$10,125.30	\$225,418.00	\$0.00	\$10,125.30	\$225,418.00	\$225,418.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$15,543.30	\$235,543.30	\$225,418.00	\$10,125.30	\$225,418.00	\$0.00	\$10,125.30	\$225,418.00	\$225,418.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$177,694.18	\$3,290,354.37	\$3,468,048.55	\$3,205,301.65	\$262,746.90	\$3,205,301.65	\$0.00	\$262,746.90	\$3,205,301.65	\$3,205,301.64	\$0.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$47,147.67	\$246,783.33	\$293,931.00	\$251,730.62	\$42,200.38	\$251,730.62	\$0.00	\$42,200.38	\$251,730.62	\$251,730.62	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$14,351.00	\$14,351.00	\$14,350.00	\$1.00	\$14,350.00	\$0.00	\$1.00	\$14,350.00	\$14,350.00	\$0.00
5111 MOBILIARIO	\$0.00	\$6,201.00	\$6,201.00	\$6,200.00	\$1.00	\$6,200.00	\$0.00	\$1.00	\$6,200.00	\$6,200.00	\$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	\$232,432.33	\$274,580.00	\$237,380.62	\$37,199.38	\$237,380.62	\$0.00	\$37,199.38	\$237,380.62	\$237,380.62	\$0.00
5151 BIENES INFORMÁTICOS	\$42,147.67	\$232,432.33	\$274,580.00	\$237,380.62	\$37,199.38	\$237,380.62	\$0.00	\$37,199.38	\$237,380.62	\$237,380.62	\$0.00
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5192 ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$1,070,451.04	\$1,200,997.55	\$1,180,451.03	\$20,546.52	\$1,180,451.03	\$0.00	\$20,546.52	\$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	\$15,011.02	\$35,943.53	\$20,011.01	\$15,932.52	\$20,011.01	\$0.00	\$15,932.52	\$20,011.01	\$20,011.01	\$0.01
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,932.51	\$15,011.02	\$35,943.53	\$20,011.01	\$15,932.52	\$20,011.01	\$0.00	\$15,932.52	\$20,011.01	\$20,011.01	\$0.01
5690 OTROS EQUIPOS	\$9,614.00	\$1,155,440.02	\$1,165,054.02	\$1,160,440.02	\$4,614.00	\$1,160,440.02	\$0.00	\$4,614.00	\$1,160,440.02	\$1,160,440.02	\$0.00
5691 OTROS EQUIPOS	\$9,614.00	\$1,155,440.02	\$1,165,054.02	\$1,160,440.02	\$4,614.00	\$1,160,440.02	\$0.00	\$4,614.00	\$1,160,440.02	\$1,160,440.02	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$300,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
5810 TERRENOS	\$0.00	\$300,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
5811 TERRENOS	\$0.00	\$300,000.00	\$300,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$19,202,333.00	\$10,313,258.42	\$29,515,591.42	\$22,285,266.01	\$7,230,325.41	\$10,924,812.97	\$11,360,453.04	\$18,590,778.45	\$9,478,241.89	\$9,478,241.89	\$1,446,571.08
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,202,333.00	\$9,219,185.17	\$28,421,518.17	\$21,191,192.76	\$7,230,325.41	\$10,417,517.91	\$10,773,674.85	\$18,004,000.26	\$8,970,946.83	\$8,970,946.83	\$1,446,571.08
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,929,626.05	\$3,929,626.05	\$817,181.13	\$3,112,444.92	\$361,161.46	\$456,019.67	\$3,568,464.59	\$361,161.46	\$361,161.46	\$0.00



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usu: Alfredo
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/ene/2020
 hora de Impresión | 01:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$3,929,626.05	\$3,929,626.05	\$817,181.13	\$3,112,444.92	\$361,161.46	\$456,019.67	\$3,568,464.59	\$361,161.46	\$361,161.46	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$19,202,327.00	-\$13,965,148.25	\$5,237,178.75	\$1,333,081.89	\$3,904,096.86	\$1,261,740.36	\$71,341.53	\$3,975,438.39	\$1,261,740.36	\$1,261,740.36	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$19,202,327.00	-\$13,965,148.25	\$5,237,178.75	\$1,333,081.89	\$3,904,096.86	\$1,261,740.36	\$71,341.53	\$3,975,438.39	\$1,261,740.36	\$1,261,740.36	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6.00	\$19,254,707.37	\$19,254,713.37	\$19,040,929.74	\$213,783.63	\$8,794,616.09	\$10,246,313.65	\$10,460,097.28	\$7,348,045.01	\$7,348,045.01	\$1,446,571.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6.00	\$19,254,707.37	\$19,254,713.37	\$19,040,929.74	\$213,783.63	\$8,794,616.09	\$10,246,313.65	\$10,460,097.28	\$7,348,045.01	\$7,348,045.01	\$1,446,571.08
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,094,073.25	\$1,094,073.25	\$1,094,073.25	\$0.00	\$507,295.06	\$586,778.19	\$586,778.19	\$507,295.06	\$507,295.06	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,094,073.25	\$1,094,073.25	\$1,094,073.25	\$0.00	\$507,295.06	\$586,778.19	\$586,778.19	\$507,295.06	\$507,295.06	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,094,073.25	\$1,094,073.25	\$1,094,073.25	\$0.00	\$507,295.06	\$586,778.19	\$586,778.19	\$507,295.06	\$507,295.06	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$19,378,376.36	\$19,378,376.36	\$13,215,742.67	\$6,162,633.69	\$13,215,742.67	\$0.00	\$6,162,633.69	\$13,215,742.67	\$13,215,742.67	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,297,912.18	\$14,297,912.18	\$8,181,819.00	\$6,116,093.18	\$8,181,819.00	\$0.00	\$6,116,093.18	\$8,181,819.00	\$8,181,819.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$14,297,912.18	\$14,297,912.18	\$8,181,819.00	\$6,116,093.18	\$8,181,819.00	\$0.00	\$6,116,093.18	\$8,181,819.00	\$8,181,819.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$14,297,912.18	\$14,297,912.18	\$8,181,819.00	\$6,116,093.18	\$8,181,819.00	\$0.00	\$6,116,093.18	\$8,181,819.00	\$8,181,819.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$749,824.00	\$749,824.00	\$749,824.00	\$0.00	\$749,824.00	\$0.00	\$0.00	\$749,824.00	\$749,824.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$749,824.00	\$749,824.00	\$749,824.00	\$0.00	\$749,824.00	\$0.00	\$0.00	\$749,824.00	\$749,824.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$749,824.00	\$749,824.00	\$749,824.00	\$0.00	\$749,824.00	\$0.00	\$0.00	\$749,824.00	\$749,824.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,330,640.18	\$4,330,640.18	\$4,284,099.67	\$46,540.51	\$4,284,099.67	\$0.00	\$46,540.51	\$4,284,099.67	\$4,284,099.67	\$0.00
9910	ADEFAS	\$0.00	\$4,330,640.18	\$4,330,640.18	\$4,284,099.67	\$46,540.51	\$4,284,099.67	\$0.00	\$46,540.51	\$4,284,099.67	\$4,284,099.67	\$0.00
9911	ADEFAS	\$0.00	\$4,330,640.18	\$4,330,640.18	\$4,284,099.67	\$46,540.51	\$4,284,099.67	\$0.00	\$46,540.51	\$4,284,099.67	\$4,284,099.67	\$0.00
Total		\$146,330,958.00	\$38,788,912.12	\$185,119,870.12	\$147,262,070.18	\$37,867,799.94	\$128,380,460.58	\$18,871,609.60	\$56,739,409.54	\$125,890,902.59	\$125,835,384.89	\$2,545,075.69



MUNICIPIO DE LORETO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usu: Alfredo
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/ene/2020
 01:52 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PROFR. JOSÉ LUIS FIGUEROA RANGEL
 PRESIDENTE MUNICIPAL

 LIC. MARCELA BELEN ESCOBEDO ALVARADO
 SINDICA MUNICIPAL

 PROFR. MARTÍN ALVARADO ACEVEDO
 TESORERO MUNICIPAL