



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 18/jun./2021  
01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$59,277,293.97</b>	<b>\$12,806,242.40</b>	<b>\$72,083,536.37</b>	<b>\$70,171,060.87</b>	<b>\$1,912,475.50</b>	<b>\$18,456,345.39</b>	<b>\$51,714,715.48</b>	<b>\$53,627,190.98</b>	<b>\$17,986,165.10</b>	<b>\$17,986,165.10</b>	<b>\$470,180.29</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$50,487,834.89</b>	<b>\$1,283,220.40</b>	<b>\$51,771,055.29</b>	<b>\$50,439,140.63</b>	<b>\$1,331,914.66</b>	<b>\$14,124,322.00</b>	<b>\$36,314,818.63</b>	<b>\$37,646,733.29</b>	<b>\$14,124,322.00</b>	<b>\$14,124,322.00</b>	<b>\$0.00</b>
1110	DIETAS	\$3,006,045.80	-\$25,313.00	\$2,980,732.80	\$2,980,732.80	\$0.00	\$926,812.80	\$2,053,920.00	\$2,053,920.00	\$926,812.80	\$926,812.80	\$0.00
1111	DIETAS	\$3,006,045.80	-\$25,313.00	\$2,980,732.80	\$2,980,732.80	\$0.00	\$926,812.80	\$2,053,920.00	\$2,053,920.00	\$926,812.80	\$926,812.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,481,789.09	\$1,308,533.40	\$48,790,322.49	\$47,458,407.83	\$1,331,914.66	\$13,197,509.20	\$34,260,898.63	\$35,592,813.29	\$13,197,509.20	\$13,197,509.20	\$0.00
1131	SUELDOS BASE	\$47,481,789.09	\$1,308,533.40	\$48,790,322.49	\$47,458,407.83	\$1,331,914.66	\$13,197,509.20	\$34,260,898.63	\$35,592,813.29	\$13,197,509.20	\$13,197,509.20	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,992,182.08</b>	<b>\$82,763.58</b>	<b>\$4,074,945.66</b>	<b>\$4,070,665.26</b>	<b>\$4,280.40</b>	<b>\$745,229.95</b>	<b>\$3,325,435.31</b>	<b>\$3,329,715.71</b>	<b>\$745,229.95</b>	<b>\$745,229.95</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,624,932.50	\$0.00	\$1,624,932.50	\$1,624,932.50	\$0.00	\$434,466.40	\$1,190,466.10	\$1,190,466.10	\$434,466.40	\$434,466.40	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,624,932.50	\$0.00	\$1,624,932.50	\$1,624,932.50	\$0.00	\$434,466.40	\$1,190,466.10	\$1,190,466.10	\$434,466.40	\$434,466.40	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,398,564.47	\$38,154.80	\$1,436,719.27	\$1,432,438.87	\$4,280.40	\$13,979.69	\$1,418,459.18	\$1,422,739.58	\$13,979.69	\$13,979.69	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,189,735.47	\$0.00	\$1,189,735.47	\$1,189,735.47	\$0.00	\$0.00	\$1,189,735.47	\$1,189,735.47	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$208,829.00	\$38,154.80	\$246,983.80	\$242,703.40	\$4,280.40	\$13,979.69	\$228,723.71	\$233,004.11	\$13,979.69	\$13,979.69	\$0.00
1330	HORAS EXTRAORDINARIAS	\$968,685.11	\$44,608.78	\$1,013,293.89	\$1,013,293.89	\$0.00	\$296,783.86	\$716,510.03	\$716,510.03	\$296,783.86	\$296,783.86	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$968,685.11	\$44,608.78	\$1,013,293.89	\$1,013,293.89	\$0.00	\$296,783.86	\$716,510.03	\$716,510.03	\$296,783.86	\$296,783.86	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$10,495,605.33</b>	<b>\$10,495,605.33</b>	<b>\$10,405,605.33</b>	<b>\$90,000.00</b>	<b>\$1,871,157.24</b>	<b>\$8,534,448.09</b>	<b>\$8,624,448.09</b>	<b>\$1,400,976.95</b>	<b>\$1,400,976.95</b>	<b>\$470,180.29</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$6,992,300.10	\$6,992,300.10	\$6,992,300.10	\$0.00	\$1,441,384.71	\$5,550,915.39	\$5,550,915.39	\$971,204.42	\$971,204.42	\$470,180.29
1412	APORTACIONES AL IMSS.	\$0.00	\$6,992,300.10	\$6,992,300.10	\$6,992,300.10	\$0.00	\$1,441,384.71	\$5,550,915.39	\$5,550,915.39	\$971,204.42	\$971,204.42	\$470,180.29
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$3,413,305.23	\$3,413,305.23	\$3,413,305.23	\$0.00	\$429,772.53	\$2,983,532.70	\$2,983,532.70	\$429,772.53	\$429,772.53	\$0.00
1432	CUOTAS AL RCV.	\$0.00	\$3,413,305.23	\$3,413,305.23	\$3,413,305.23	\$0.00	\$429,772.53	\$2,983,532.70	\$2,983,532.70	\$429,772.53	\$429,772.53	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,797,277.00</b>	<b>\$944,653.09</b>	<b>\$5,741,930.09</b>	<b>\$5,255,649.65</b>	<b>\$486,280.44</b>	<b>\$1,715,636.20</b>	<b>\$3,540,013.45</b>	<b>\$4,026,293.89</b>	<b>\$1,715,636.20</b>	<b>\$1,715,636.20</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$446,925.44	\$446,925.44	\$146,925.44	\$300,000.00	\$146,925.44	\$0.00	\$300,000.00	\$146,925.44	\$146,925.44	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$446,925.44	\$446,925.44	\$146,925.44	\$300,000.00	\$146,925.44	\$0.00	\$300,000.00	\$146,925.44	\$146,925.44	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$646,665.00	\$365,007.65	\$1,011,672.65	\$825,392.21	\$186,280.44	\$320,877.76	\$504,514.45	\$690,794.89	\$320,877.76	\$320,877.76	\$0.00
1531	PRESTACIONES DE RETIRO.	\$646,665.00	\$304,876.29	\$951,541.29	\$765,260.85	\$186,280.44	\$260,746.40	\$504,514.45	\$690,794.89	\$260,746.40	\$260,746.40	\$0.00
1532	ANTIGUEDAD	\$0.00	\$60,131.36	\$60,131.36	\$60,131.36	\$0.00	\$60,131.36	\$0.00	\$0.00	\$60,131.36	\$60,131.36	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,150,612.00	\$132,720.00	\$4,283,332.00	\$4,283,332.00	\$0.00	\$1,247,833.00	\$3,035,499.00	\$3,035,499.00	\$1,247,833.00	\$1,247,833.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$819,246.00	\$14,720.00	\$833,966.00	\$833,966.00	\$0.00	\$250,704.00	\$583,262.00	\$583,262.00	\$250,704.00	\$250,704.00	\$0.00
1596	BONO DE DESPENSA.	\$3,331,366.00	\$118,000.00	\$3,449,366.00	\$3,449,366.00	\$0.00	\$997,129.00	\$2,452,237.00	\$2,452,237.00	\$997,129.00	\$997,129.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,765,832.63</b>	<b>\$844,581.22</b>	<b>\$8,610,413.85</b>	<b>\$2,746,399.36</b>	<b>\$5,864,014.49</b>	<b>\$2,742,686.71</b>	<b>\$3,712.65</b>	<b>\$5,867,727.14</b>	<b>\$2,413,185.60</b>	<b>\$2,413,087.23</b>	<b>\$329,599.48</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$531,535.80</b>	<b>-\$3,922.33</b>	<b>\$527,613.47</b>	<b>\$191,048.14</b>	<b>\$336,565.33</b>	<b>\$187,335.52</b>	<b>\$3,712.62</b>	<b>\$340,277.95</b>	<b>\$173,224.12</b>	<b>\$173,224.12</b>	<b>\$14,111.40</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$339,207.14	-\$22,794.00	\$316,413.14	\$125,750.36	\$190,662.78	\$122,037.74	\$3,712.62	\$194,375.40	\$107,926.34	\$107,926.34	\$14,111.40
2111	MATERIALES Y ÚTILES DE OFICINA.	\$339,207.14	-\$22,794.00	\$316,413.14	\$125,750.36	\$190,662.78	\$122,037.74	\$3,712.62	\$194,375.40	\$107,926.34	\$107,926.34	\$14,111.40
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,777.83	-\$1,000.00	\$38,777.83	\$7,328.00	\$31,449.83	\$7,328.00	\$0.00	\$31,449.83	\$7,328.00	\$7,328.00	\$0.00



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2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,777.83	-\$1,000.00	\$38,777.83	\$7,328.00	\$31,449.83	\$7,328.00	\$0.00	\$31,449.83	\$7,328.00	\$7,328.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$34,566.00	\$0.00	\$34,566.00	\$4,268.09	\$30,297.91	\$4,268.09	\$0.00	\$30,297.91	\$4,268.09	\$4,268.09	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$34,566.00	\$0.00	\$34,566.00	\$4,268.09	\$30,297.91	\$4,268.09	\$0.00	\$30,297.91	\$4,268.09	\$4,268.09	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$286.33	-\$259.33	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$286.33	-\$259.33	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$88,517.50	\$20,131.00	\$108,648.50	\$41,701.69	\$66,946.81	\$41,701.69	\$0.00	\$66,946.81	\$41,701.69	\$41,701.69	\$0.00
2161	MATERIAL DE LIMPIEZA	\$88,517.50	\$20,131.00	\$108,648.50	\$41,701.69	\$66,946.81	\$41,701.69	\$0.00	\$66,946.81	\$41,701.69	\$41,701.69	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$0.00	\$28,000.00	\$12,000.00	\$16,000.00	\$12,000.00	\$0.00	\$16,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$0.00	\$28,000.00	\$12,000.00	\$16,000.00	\$12,000.00	\$0.00	\$16,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$114,050.65</b>	<b>\$22,059.02</b>	<b>\$136,109.67</b>	<b>\$67,923.51</b>	<b>\$68,186.16</b>	<b>\$67,923.51</b>	<b>\$0.00</b>	<b>\$68,186.16</b>	<b>\$61,679.63</b>	<b>\$61,679.63</b>	<b>\$6,243.88</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$87,939.48	\$20,559.02	\$108,498.50	\$66,754.23	\$41,744.27	\$66,754.23	\$0.00	\$41,744.27	\$61,679.63	\$61,679.63	\$5,074.60
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$26,534.00	\$5,234.02	\$31,768.02	\$10,449.93	\$21,318.09	\$10,449.93	\$0.00	\$21,318.09	\$10,449.93	\$10,449.93	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$23,231.24	-\$15,230.00	\$8,001.24	\$0.00	\$8,001.24	\$0.00	\$0.00	\$8,001.24	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$38,174.24	\$30,555.00	\$68,729.24	\$56,304.30	\$12,424.94	\$56,304.30	\$0.00	\$12,424.94	\$51,229.70	\$51,229.70	\$5,074.60
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,291.17	\$0.00	\$20,291.17	\$0.00	\$20,291.17	\$0.00	\$0.00	\$20,291.17	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,291.17	\$0.00	\$20,291.17	\$0.00	\$20,291.17	\$0.00	\$0.00	\$20,291.17	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,820.00	\$1,500.00	\$7,320.00	\$1,169.28	\$6,150.72	\$1,169.28	\$0.00	\$6,150.72	\$0.00	\$0.00	\$1,169.28
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,820.00	\$1,500.00	\$7,320.00	\$1,169.28	\$6,150.72	\$1,169.28	\$0.00	\$6,150.72	\$0.00	\$0.00	\$1,169.28
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,002,213.70</b>	<b>\$887,535.76</b>	<b>\$1,889,749.46</b>	<b>\$666,522.14</b>	<b>\$1,223,227.32</b>	<b>\$666,522.14</b>	<b>\$0.00</b>	<b>\$1,223,227.32</b>	<b>\$666,522.14</b>	<b>\$666,522.14</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,761.33	\$83,437.83	\$108,199.16	\$93,610.40	\$14,588.76	\$93,610.40	\$0.00	\$14,588.76	\$93,610.40	\$93,610.40	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$24,761.33	\$83,437.83	\$108,199.16	\$93,610.40	\$14,588.76	\$93,610.40	\$0.00	\$14,588.76	\$93,610.40	\$93,610.40	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$507,058.18	\$184,925.75	\$691,983.93	\$204,400.50	\$487,583.43	\$204,400.50	\$0.00	\$487,583.43	\$204,400.50	\$204,400.50	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$507,058.18	\$184,925.75	\$691,983.93	\$204,400.50	\$487,583.43	\$204,400.50	\$0.00	\$487,583.43	\$204,400.50	\$204,400.50	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$900.44	\$1,172.30	\$2,072.74	\$1,400.00	\$672.74	\$1,400.00	\$0.00	\$672.74	\$1,400.00	\$1,400.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$900.44	\$1,172.30	\$2,072.74	\$1,400.00	\$672.74	\$1,400.00	\$0.00	\$672.74	\$1,400.00	\$1,400.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,374.38	\$0.00	\$7,374.38	\$0.00	\$7,374.38	\$0.00	\$0.00	\$7,374.38	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,374.38	\$0.00	\$7,374.38	\$0.00	\$7,374.38	\$0.00	\$0.00	\$7,374.38	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$123,420.17	\$545,252.51	\$668,672.68	\$309,040.25	\$359,632.43	\$309,040.25	\$0.00	\$359,632.43	\$309,040.25	\$309,040.25	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$123,420.17	\$545,252.51	\$668,672.68	\$309,040.25	\$359,632.43	\$309,040.25	\$0.00	\$359,632.43	\$309,040.25	\$309,040.25	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$84,064.93	\$92,091.83	\$176,156.76	\$10,428.00	\$165,728.76	\$10,428.00	\$0.00	\$165,728.76	\$10,428.00	\$10,428.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$84,064.93	\$92,091.83	\$176,156.76	\$10,428.00	\$165,728.76	\$10,428.00	\$0.00	\$165,728.76	\$10,428.00	\$10,428.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$27,185.69	-\$740.00	\$26,445.69	\$0.00	\$26,445.69	\$0.00	\$0.00	\$26,445.69	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$27,185.69	-\$740.00	\$26,445.69	\$0.00	\$26,445.69	\$0.00	\$0.00	\$26,445.69	\$0.00	\$0.00	\$0.00



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2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$227,448.58	-\$18,604.46	\$208,844.12	\$47,642.99	\$161,201.13	\$47,642.99	\$0.00	\$161,201.13	\$47,642.99	\$47,642.99	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$227,448.58	-\$18,604.46	\$208,844.12	\$47,642.99	\$161,201.13	\$47,642.99	\$0.00	\$161,201.13	\$47,642.99	\$47,642.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$71,825.15</b>	<b>\$16,413.00</b>	<b>\$88,238.15</b>	<b>\$13,728.47</b>	<b>\$74,509.68</b>	<b>\$13,728.47</b>	<b>\$0.00</b>	<b>\$74,509.68</b>	<b>\$13,728.47</b>	<b>\$13,728.47</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$921.15	\$0.00	\$921.15	\$0.00	\$921.15	\$0.00	\$0.00	\$921.15	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$921.15	\$0.00	\$921.15	\$0.00	\$921.15	\$0.00	\$0.00	\$921.15	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$34,922.00	\$0.00	\$34,922.00	\$0.00	\$34,922.00	\$0.00	\$0.00	\$34,922.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$34,922.00	\$0.00	\$34,922.00	\$0.00	\$34,922.00	\$0.00	\$0.00	\$34,922.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$34,088.00	\$16,413.00	\$50,501.00	\$12,858.47	\$37,642.53	\$12,858.47	\$0.00	\$37,642.53	\$12,858.47	\$12,858.47	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$34,088.00	\$16,413.00	\$50,501.00	\$12,858.47	\$37,642.53	\$12,858.47	\$0.00	\$37,642.53	\$12,858.47	\$12,858.47	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$1,894.00	\$0.00	\$1,894.00	\$870.00	\$1,024.00	\$870.00	\$0.00	\$1,024.00	\$870.00	\$870.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,894.00	\$0.00	\$1,894.00	\$870.00	\$1,024.00	\$870.00	\$0.00	\$1,024.00	\$870.00	\$870.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,381,303.89</b>	<b>-\$227,943.75</b>	<b>\$5,153,360.14</b>	<b>\$1,512,985.51</b>	<b>\$3,640,374.63</b>	<b>\$1,512,985.48</b>	<b>\$0.03</b>	<b>\$3,640,374.66</b>	<b>\$1,256,526.85</b>	<b>\$1,256,517.85</b>	<b>\$256,467.63</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,381,303.89	-\$227,943.75	\$5,153,360.14	\$1,512,985.51	\$3,640,374.63	\$1,512,985.48	\$0.03	\$3,640,374.66	\$1,256,526.85	\$1,256,517.85	\$256,467.63
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,537,635.89	-\$290,955.90	\$3,246,679.99	\$932,308.85	\$2,314,371.14	\$932,308.82	\$0.03	\$2,314,371.17	\$765,873.88	\$765,864.88	\$166,443.94
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,547,468.00	\$52,034.15	\$1,599,502.15	\$527,101.64	\$1,072,400.51	\$527,101.64	\$0.00	\$1,072,400.51	\$437,077.95	\$437,077.95	\$90,023.69
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$296,200.00	\$10,978.00	\$307,178.00	\$53,575.02	\$253,602.98	\$53,575.02	\$0.00	\$253,602.98	\$53,575.02	\$53,575.02	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,435.66</b>	<b>\$5,052.00</b>	<b>\$90,487.66</b>	<b>\$12,679.00</b>	<b>\$77,808.66</b>	<b>\$12,679.00</b>	<b>\$0.00</b>	<b>\$77,808.66</b>	<b>\$6,995.00</b>	<b>\$6,995.00</b>	<b>\$5,684.00</b>
2710	VESTUARIO Y UNIFORMES	\$481.00	\$0.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$481.00	\$0.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$52,400.66	\$5,052.00	\$57,452.66	\$12,679.00	\$44,773.66	\$12,679.00	\$0.00	\$44,773.66	\$6,995.00	\$6,995.00	\$5,684.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$52,400.66	\$5,052.00	\$57,452.66	\$12,679.00	\$44,773.66	\$12,679.00	\$0.00	\$44,773.66	\$6,995.00	\$6,995.00	\$5,684.00
2730	ARTÍCULOS DEPORTIVOS	\$31,696.00	\$0.00	\$31,696.00	\$0.00	\$31,696.00	\$0.00	\$0.00	\$31,696.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$31,696.00	\$0.00	\$31,696.00	\$0.00	\$31,696.00	\$0.00	\$0.00	\$31,696.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$858.00	\$0.00	\$858.00	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$858.00	\$0.00	\$858.00	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$465.75</b>	<b>\$0.00</b>	<b>\$465.75</b>	<b>\$0.00</b>	<b>\$465.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$465.75	\$0.00	\$465.75	\$0.00	\$465.75	\$0.00	\$0.00	\$465.75	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$465.75	\$0.00	\$465.75	\$0.00	\$465.75	\$0.00	\$0.00	\$465.75	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$579,002.03</b>	<b>\$145,387.52</b>	<b>\$724,389.55</b>	<b>\$281,512.59</b>	<b>\$442,876.96</b>	<b>\$281,512.59</b>	<b>\$0.00</b>	<b>\$442,876.96</b>	<b>\$234,509.39</b>	<b>\$234,420.02</b>	<b>\$47,092.57</b>
2910	HERRAMIENTAS MENORES	\$63,778.73	\$18,539.41	\$82,318.14	\$35,546.00	\$46,772.14	\$35,546.00	\$0.00	\$46,772.14	\$35,546.00	\$35,456.63	\$89.37
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$63,778.73	\$18,539.41	\$82,318.14	\$35,546.00	\$46,772.14	\$35,546.00	\$0.00	\$46,772.14	\$35,546.00	\$35,456.63	\$89.37
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,351.86	\$3,073.99	\$4,425.85	\$3,258.99	\$1,166.86	\$3,258.99	\$0.00	\$1,166.86	\$3,258.99	\$3,258.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,351.86	\$3,073.99	\$4,425.85	\$3,258.99	\$1,166.86	\$3,258.99	\$0.00	\$1,166.86	\$3,258.99	\$3,258.99	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,256.00	\$0.00	\$25,256.00	\$5,046.00	\$20,210.00	\$5,046.00	\$0.00	\$20,210.00	\$5,046.00	\$5,046.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,256.00	\$0.00	\$25,256.00	\$5,046.00	\$20,210.00	\$5,046.00	\$0.00	\$20,210.00	\$5,046.00	\$5,046.00	\$0.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 18/jun./2021  
01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,395.12	\$0.00	\$60,395.12	\$7,112.09	\$53,283.03	\$7,112.09	\$0.00	\$53,283.03	\$7,112.09	\$7,112.09	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$60,395.12	\$0.00	\$60,395.12	\$7,112.09	\$53,283.03	\$7,112.09	\$0.00	\$53,283.03	\$7,112.09	\$7,112.09	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,664.96	\$8,639.80	\$161,304.76	\$36,768.80	\$124,535.96	\$36,768.80	\$0.00	\$124,535.96	\$21,572.80	\$21,572.80	\$15,196.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,664.96	\$8,639.80	\$161,304.76	\$36,768.80	\$124,535.96	\$36,768.80	\$0.00	\$124,535.96	\$21,572.80	\$21,572.80	\$15,196.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$273,559.36	\$115,134.32	\$388,693.68	\$193,780.71	\$194,912.97	\$193,780.71	\$0.00	\$194,912.97	\$161,973.51	\$161,973.51	\$31,807.20
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$273,559.36	\$115,134.32	\$388,693.68	\$193,780.71	\$194,912.97	\$193,780.71	\$0.00	\$194,912.97	\$161,973.51	\$161,973.51	\$31,807.20
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$61,406,621.43</b>	<b>-\$28,260,745.74</b>	<b>\$33,145,875.69</b>	<b>\$4,501,964.90</b>	<b>\$28,643,910.79</b>	<b>\$4,501,964.90</b>	<b>\$0.00</b>	<b>\$28,643,910.79</b>	<b>\$3,962,427.08</b>	<b>\$3,943,536.87</b>	<b>\$558,428.03</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,569,119.08</b>	<b>\$4,144,051.98</b>	<b>\$11,713,171.06</b>	<b>\$2,145,183.48</b>	<b>\$9,567,987.58</b>	<b>\$2,145,183.48</b>	<b>\$0.00</b>	<b>\$9,567,987.58</b>	<b>\$1,672,156.16</b>	<b>\$1,672,156.16</b>	<b>\$473,027.32</b>
3110	ENERGÍA ELÉCTRICA	\$7,152,767.00	\$4,141,051.98	\$11,293,818.98	\$2,085,620.00	\$9,208,198.98	\$2,085,620.00	\$0.00	\$9,208,198.98	\$1,613,193.00	\$1,613,193.00	\$472,427.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$913,749.00	\$3,548,965.00	\$4,462,714.00	\$2,085,620.00	\$2,377,094.00	\$2,085,620.00	\$0.00	\$2,377,094.00	\$1,613,193.00	\$1,613,193.00	\$472,427.00
3112	ALUMBRADO PÚBLICO	\$6,239,018.00	\$592,086.98	\$6,831,104.98	\$0.00	\$6,831,104.98	\$0.00	\$0.00	\$6,831,104.98	\$0.00	\$0.00	\$0.00
3120	GAS	\$6,837.00	\$1,000.00	\$7,837.00	\$5,526.64	\$2,310.36	\$5,526.64	\$0.00	\$2,310.36	\$4,926.32	\$4,926.32	\$600.32
3121	GAS	\$6,837.00	\$1,000.00	\$7,837.00	\$5,526.64	\$2,310.36	\$5,526.64	\$0.00	\$2,310.36	\$4,926.32	\$4,926.32	\$600.32
3130	AGUA	\$152,534.00	\$0.00	\$152,534.00	\$8,965.00	\$143,569.00	\$8,965.00	\$0.00	\$143,569.00	\$8,965.00	\$8,965.00	\$0.00
3131	SERVICIO DE AGUA.	\$152,534.00	\$0.00	\$152,534.00	\$8,965.00	\$143,569.00	\$8,965.00	\$0.00	\$143,569.00	\$8,965.00	\$8,965.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$249,452.00	\$0.00	\$249,452.00	\$43,044.00	\$206,408.00	\$43,044.00	\$0.00	\$206,408.00	\$43,044.00	\$43,044.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$249,452.00	\$0.00	\$249,452.00	\$43,044.00	\$206,408.00	\$43,044.00	\$0.00	\$206,408.00	\$43,044.00	\$43,044.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$2,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$0.00	\$0.00	\$2,764.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$2,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$0.00	\$0.00	\$2,764.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$3,687.60	\$1,000.00	\$4,687.60	\$1,412.88	\$3,274.72	\$1,412.88	\$0.00	\$3,274.72	\$1,412.88	\$1,412.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$3,687.60	\$1,000.00	\$4,687.60	\$1,412.88	\$3,274.72	\$1,412.88	\$0.00	\$3,274.72	\$1,412.88	\$1,412.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,077.48	\$1,000.00	\$2,077.48	\$614.96	\$1,462.52	\$614.96	\$0.00	\$1,462.52	\$614.96	\$614.96	\$0.00
3181	SERVICIO POSTAL	\$1,077.48	\$1,000.00	\$2,077.48	\$614.96	\$1,462.52	\$614.96	\$0.00	\$1,462.52	\$614.96	\$614.96	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$462,354.40</b>	<b>-\$10,440.00</b>	<b>\$451,914.40</b>	<b>\$76,049.04</b>	<b>\$375,865.36</b>	<b>\$76,049.04</b>	<b>\$0.00</b>	<b>\$375,865.36</b>	<b>\$60,839.20</b>	<b>\$60,839.20</b>	<b>\$15,209.84</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$365,036.00	\$0.00	\$365,036.00	\$76,049.04	\$288,986.96	\$76,049.04	\$0.00	\$288,986.96	\$60,839.20	\$60,839.20	\$15,209.84
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$365,036.00	\$0.00	\$365,036.00	\$76,049.04	\$288,986.96	\$76,049.04	\$0.00	\$288,986.96	\$60,839.20	\$60,839.20	\$15,209.84
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$86,182.40	-\$10,440.00	\$75,742.40	\$0.00	\$75,742.40	\$0.00	\$0.00	\$75,742.40	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,182.40	-\$10,440.00	\$75,742.40	\$0.00	\$75,742.40	\$0.00	\$0.00	\$75,742.40	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$268,308.00</b>	<b>-\$47,495.72</b>	<b>\$220,812.28</b>	<b>\$26,660.79</b>	<b>\$194,151.49</b>	<b>\$26,660.79</b>	<b>\$0.00</b>	<b>\$194,151.49</b>	<b>\$11,302.39</b>	<b>\$11,302.39</b>	<b>\$15,358.40</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$54,706.00	-\$42,450.00	\$12,256.00	\$0.00	\$12,256.00	\$0.00	\$0.00	\$12,256.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$54,706.00	-\$42,450.00	\$12,256.00	\$0.00	\$12,256.00	\$0.00	\$0.00	\$12,256.00	\$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/mar./2021

Fecha y hora de Impresión | 18/jun./2021  
01:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$90,336.00	\$0.00	\$90,336.00	\$11,600.00	\$78,736.00	\$11,600.00	\$0.00	\$78,736.00	\$0.00	\$0.00	\$11,600.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$90,336.00	\$0.00	\$90,336.00	\$11,600.00	\$78,736.00	\$11,600.00	\$0.00	\$78,736.00	\$0.00	\$0.00	\$11,600.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$7,189.00	\$0.00	\$7,189.00	\$0.00	\$7,189.00	\$0.00	\$0.00	\$7,189.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$7,189.00	\$0.00	\$7,189.00	\$0.00	\$7,189.00	\$0.00	\$0.00	\$7,189.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$97,722.00	-\$15,207.00	\$82,515.00	\$0.00	\$82,515.00	\$0.00	\$0.00	\$82,515.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$97,722.00	-\$15,207.00	\$82,515.00	\$0.00	\$82,515.00	\$0.00	\$0.00	\$82,515.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$4,823.28	\$4,823.28	\$4,823.28	\$0.00	\$4,823.28	\$0.00	\$0.00	\$4,823.28	\$4,823.28	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$4,823.28	\$4,823.28	\$4,823.28	\$0.00	\$4,823.28	\$0.00	\$0.00	\$4,823.28	\$4,823.28	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$7,015.00	\$5,338.00	\$12,353.00	\$10,237.51	\$2,115.49	\$10,237.51	\$0.00	\$2,115.49	\$6,479.11	\$6,479.11	\$3,758.40
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$7,015.00	\$5,338.00	\$12,353.00	\$10,237.51	\$2,115.49	\$10,237.51	\$0.00	\$2,115.49	\$6,479.11	\$6,479.11	\$3,758.40
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$11,340.00	\$0.00	\$11,340.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$11,340.00	\$0.00	\$11,340.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$48,132,074.00</b>	<b>-\$35,550,152.00</b>	<b>\$12,581,922.00</b>	<b>\$316,217.08</b>	<b>\$12,265,704.92</b>	<b>\$316,217.08</b>	<b>\$0.00</b>	<b>\$12,265,704.92</b>	<b>\$316,217.08</b>	<b>\$316,217.08</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$48,018,043.00	-\$35,537,702.00	\$12,480,341.00	\$316,217.08	\$12,164,123.92	\$316,217.08	\$0.00	\$12,164,123.92	\$316,217.08	\$316,217.08	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$235,281.00	-\$30,250.00	\$205,031.00	\$40,907.08	\$164,123.92	\$40,907.08	\$0.00	\$164,123.92	\$40,907.08	\$40,907.08	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$47,782,762.00	-\$35,507,452.00	\$12,275,310.00	\$275,310.00	\$12,000,000.00	\$275,310.00	\$0.00	\$12,000,000.00	\$275,310.00	\$275,310.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$56,541.00	-\$12,450.00	\$44,091.00	\$0.00	\$44,091.00	\$0.00	\$0.00	\$44,091.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$56,541.00	-\$12,450.00	\$44,091.00	\$0.00	\$44,091.00	\$0.00	\$0.00	\$44,091.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$57,490.00	\$0.00	\$57,490.00	\$0.00	\$57,490.00	\$0.00	\$0.00	\$57,490.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$57,490.00	\$0.00	\$57,490.00	\$0.00	\$57,490.00	\$0.00	\$0.00	\$57,490.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$2,367,387.79</b>	<b>\$660,337.51</b>	<b>\$3,027,725.30</b>	<b>\$234,467.36</b>	<b>\$2,793,257.94</b>	<b>\$234,467.36</b>	<b>\$0.00</b>	<b>\$2,793,257.94</b>	<b>\$204,934.56</b>	<b>\$204,934.55</b>	<b>\$29,532.81</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$19,487.00	\$0.00	\$19,487.00	\$0.00	\$19,487.00	\$0.00	\$0.00	\$19,487.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$19,487.00	\$0.00	\$19,487.00	\$0.00	\$19,487.00	\$0.00	\$0.00	\$19,487.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$2,471.00	\$0.00	\$2,471.00	\$0.00	\$2,471.00	\$0.00	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,471.00	\$0.00	\$2,471.00	\$0.00	\$2,471.00	\$0.00	\$0.00	\$2,471.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$2,297.00	\$2,900.01	\$5,197.01	\$2,900.00	\$2,297.01	\$2,900.00	\$0.00	\$2,297.01	\$2,900.00	\$2,900.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$2,297.00	\$2,900.01	\$5,197.01	\$2,900.00	\$2,297.01	\$2,900.00	\$0.00	\$2,297.01	\$2,900.00	\$2,900.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$136,877.82	\$14,946.00	\$151,823.82	\$43,664.08	\$108,159.74	\$43,664.08	\$0.00	\$108,159.74	\$41,680.48	\$41,680.48	\$1,983.60
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$136,877.82	\$14,946.00	\$151,823.82	\$43,664.08	\$108,159.74	\$43,664.08	\$0.00	\$108,159.74	\$41,680.48	\$41,680.48	\$1,983.60
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,204,166.97	\$607,909.09	\$2,812,076.06	\$153,337.88	\$2,658,738.18	\$153,337.88	\$0.00	\$2,658,738.18	\$125,788.68	\$125,788.67	\$27,549.21
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$2,204,166.97	\$607,909.09	\$2,812,076.06	\$153,337.88	\$2,658,738.18	\$153,337.88	\$0.00	\$2,658,738.18	\$125,788.68	\$125,788.67	\$27,549.21
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,088.00	\$34,582.41	\$36,670.41	\$34,565.40	\$2,105.01	\$34,565.40	\$0.00	\$2,105.01	\$34,565.40	\$34,565.40	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$2,088.00	\$34,582.41	\$36,670.41	\$34,565.40	\$2,105.01	\$34,565.40	\$0.00	\$2,105.01	\$34,565.40	\$34,565.40	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$161,931.00</b>	<b>\$13,035.60</b>	<b>\$174,966.60</b>	<b>\$56,899.11</b>	<b>\$118,067.49</b>	<b>\$56,899.11</b>	<b>\$0.00</b>	<b>\$118,067.49</b>	<b>\$55,344.71</b>	<b>\$55,344.71</b>	<b>\$1,554.40</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$147,320.00	-\$6,164.40	\$141,155.60	\$37,473.11	\$103,682.49	\$37,473.11	\$0.00	\$103,682.49	\$35,918.71	\$35,918.71	\$1,554.40



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 18/jun./2021  
01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$147,320.00	-\$6,164.40	\$141,155.60	\$37,473.11	\$103,682.49	\$37,473.11	\$0.00	\$103,682.49	\$35,918.71	\$35,918.71	\$1,554.40
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,341.00	\$0.00	\$3,341.00	\$0.00	\$3,341.00	\$0.00	\$0.00	\$3,341.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,341.00	\$0.00	\$3,341.00	\$0.00	\$3,341.00	\$0.00	\$0.00	\$3,341.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$11,270.00	\$19,200.00	\$30,470.00	\$19,426.00	\$11,044.00	\$19,426.00	\$0.00	\$11,044.00	\$19,426.00	\$19,426.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$11,270.00	\$1,000.00	\$12,270.00	\$1,276.00	\$10,994.00	\$1,276.00	\$0.00	\$10,994.00	\$1,276.00	\$1,276.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$0.00	\$18,200.00	\$18,200.00	\$18,150.00	\$50.00	\$18,150.00	\$0.00	\$50.00	\$18,150.00	\$18,150.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$180,767.16</b>	<b>\$23,368.00</b>	<b>\$204,135.16</b>	<b>\$27,610.05</b>	<b>\$176,525.11</b>	<b>\$27,610.05</b>	<b>\$0.00</b>	<b>\$176,525.11</b>	<b>\$27,610.05</b>	<b>\$27,610.05</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$67,509.00	\$2,737.00	\$70,246.00	\$6,750.00	\$63,496.00	\$6,750.00	\$0.00	\$63,496.00	\$6,750.00	\$6,750.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$22,954.00	\$5,000.00	\$27,954.00	\$6,750.00	\$21,204.00	\$6,750.00	\$0.00	\$21,204.00	\$6,750.00	\$6,750.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$44,555.00	-\$2,263.00	\$42,292.00	\$0.00	\$42,292.00	\$0.00	\$0.00	\$42,292.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$72,845.16	\$13,207.00	\$86,052.16	\$13,436.05	\$72,616.11	\$13,436.05	\$0.00	\$72,616.11	\$13,436.05	\$13,436.05	\$0.00
3751	VIÁTICOS ESTATALES	\$33,534.00	\$2,707.00	\$36,241.00	\$12,167.05	\$24,073.95	\$12,167.05	\$0.00	\$24,073.95	\$12,167.05	\$12,167.05	\$0.00
3752	VIÁTICOS NACIONALES	\$39,311.16	\$10,500.00	\$49,811.16	\$1,269.00	\$48,542.16	\$1,269.00	\$0.00	\$48,542.16	\$1,269.00	\$1,269.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$9,093.00	\$0.00	\$9,093.00	\$0.00	\$9,093.00	\$0.00	\$0.00	\$9,093.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$9,093.00	\$0.00	\$9,093.00	\$0.00	\$9,093.00	\$0.00	\$0.00	\$9,093.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$31,320.00	\$7,424.00	\$38,744.00	\$7,424.00	\$31,320.00	\$7,424.00	\$0.00	\$31,320.00	\$7,424.00	\$7,424.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$13,920.00	\$7,424.00	\$21,344.00	\$7,424.00	\$13,920.00	\$7,424.00	\$0.00	\$13,920.00	\$7,424.00	\$7,424.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,727,656.00</b>	<b>-\$238,754.86</b>	<b>\$1,488,901.14</b>	<b>\$193,435.83</b>	<b>\$1,295,465.31</b>	<b>\$193,435.83</b>	<b>\$0.00</b>	<b>\$1,295,465.31</b>	<b>\$188,580.77</b>	<b>\$169,690.57</b>	<b>\$23,745.26</b>
3810	GASTOS CEREMONIAL	\$15,498.00	-\$3,000.00	\$12,498.00	\$0.00	\$12,498.00	\$0.00	\$0.00	\$12,498.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$15,498.00	-\$3,000.00	\$12,498.00	\$0.00	\$12,498.00	\$0.00	\$0.00	\$12,498.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,712,158.00	-\$235,754.86	\$1,476,403.14	\$193,435.83	\$1,282,967.31	\$193,435.83	\$0.00	\$1,282,967.31	\$188,580.77	\$169,690.57	\$23,745.26
3821	GASTOS DE ORDEN SOCIAL.	\$1,712,158.00	-\$235,754.86	\$1,476,403.14	\$193,435.83	\$1,282,967.31	\$193,435.83	\$0.00	\$1,282,967.31	\$188,580.77	\$169,690.57	\$23,745.26
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$537,024.00</b>	<b>\$2,745,303.75</b>	<b>\$3,282,327.75</b>	<b>\$1,425,442.16</b>	<b>\$1,856,885.59</b>	<b>\$1,425,442.16</b>	<b>\$0.00</b>	<b>\$1,856,885.59</b>	<b>\$1,425,442.16</b>	<b>\$1,425,442.16</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$47,973.00	\$1,375,688.00	\$1,423,661.00	\$314,176.49	\$1,109,484.51	\$314,176.49	\$0.00	\$1,109,484.51	\$314,176.49	\$314,176.49	\$0.00
3921	IMPUESTOS Y DERECHOS	\$10,887.00	\$0.00	\$10,887.00	\$0.00	\$10,887.00	\$0.00	\$0.00	\$10,887.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,375,688.00	\$1,375,688.00	\$306,840.49	\$1,068,847.51	\$306,840.49	\$0.00	\$1,068,847.51	\$306,840.49	\$306,840.49	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$37,086.00	\$0.00	\$37,086.00	\$7,336.00	\$29,750.00	\$7,336.00	\$0.00	\$29,750.00	\$7,336.00	\$7,336.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$95,501.00	\$1,087,357.67	\$1,182,858.67	\$1,111,265.67	\$71,593.00	\$1,111,265.67	\$0.00	\$71,593.00	\$1,111,265.67	\$1,111,265.67	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$95,501.00	\$1,087,357.67	\$1,182,858.67	\$1,111,265.67	\$71,593.00	\$1,111,265.67	\$0.00	\$71,593.00	\$1,111,265.67	\$1,111,265.67	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$393,550.00	\$282,258.08	\$675,808.08	\$0.00	\$675,808.08	\$0.00	\$0.00	\$675,808.08	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$318,132.00	\$282,258.08	\$600,390.08	\$0.00	\$600,390.08	\$0.00	\$0.00	\$600,390.08	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$75,418.00	\$0.00	\$75,418.00	\$0.00	\$75,418.00	\$0.00	\$0.00	\$75,418.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,285,165.07</b>	<b>\$9,707,445.36</b>	<b>\$14,992,610.43</b>	<b>\$6,670,961.71</b>	<b>\$8,321,648.72</b>	<b>\$6,670,961.71</b>	<b>\$0.00</b>	<b>\$8,321,648.72</b>	<b>\$6,670,961.71</b>	<b>\$6,670,961.71</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$77,600.00</b>	<b>\$7,023,573.00</b>	<b>\$7,101,173.00</b>	<b>\$1,246,886.33</b>	<b>\$5,854,286.67</b>	<b>\$1,246,886.33</b>	<b>\$0.00</b>	<b>\$5,854,286.67</b>	<b>\$1,246,886.33</b>	<b>\$1,246,886.33</b>	<b>\$0.00</b>



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 18/jun./2021  
01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$77,600.00	\$7,023,573.00	\$7,101,173.00	\$1,246,886.33	\$5,854,286.67	\$1,246,886.33	\$0.00	\$5,854,286.67	\$1,246,886.33	\$1,246,886.33	\$0.00
4244	APORTACIONES PARA ACCIONES	\$77,600.00	\$1,675,800.67	\$1,753,400.67	\$599,914.00	\$1,153,486.67	\$599,914.00	\$0.00	\$1,153,486.67	\$599,914.00	\$599,914.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$5,347,772.33	\$5,347,772.33	\$646,972.33	\$4,700,800.00	\$646,972.33	\$0.00	\$4,700,800.00	\$646,972.33	\$646,972.33	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,207,565.07</b>	<b>\$2,646,770.36</b>	<b>\$7,854,335.43</b>	<b>\$5,386,973.38</b>	<b>\$2,467,362.05</b>	<b>\$5,386,973.38</b>	<b>\$0.00</b>	<b>\$2,467,362.05</b>	<b>\$5,386,973.38</b>	<b>\$5,386,973.38</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$5,046,570.07	\$2,651,770.36	\$7,698,340.43	\$5,354,973.38	\$2,343,367.05	\$5,354,973.38	\$0.00	\$2,343,367.05	\$5,354,973.38	\$5,354,973.38	\$0.00
4411	AYUDAS SOCIALES	\$5,038,050.07	\$2,651,770.36	\$7,689,820.43	\$5,354,973.38	\$2,334,847.05	\$5,354,973.38	\$0.00	\$2,334,847.05	\$5,354,973.38	\$5,354,973.38	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$8,520.00	\$0.00	\$8,520.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,995.00	-\$5,000.00	\$155,995.00	\$32,000.00	\$123,995.00	\$32,000.00	\$0.00	\$123,995.00	\$32,000.00	\$32,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,995.00	-\$5,000.00	\$155,995.00	\$32,000.00	\$123,995.00	\$32,000.00	\$0.00	\$123,995.00	\$32,000.00	\$32,000.00	\$0.00
<b>4900</b>	<b>TRANFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$37,102.00</b>	<b>\$37,102.00</b>	<b>\$37,102.00</b>	<b>\$0.00</b>	<b>\$37,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,102.00</b>	<b>\$37,102.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERN	\$0.00	\$37,102.00	\$37,102.00	\$37,102.00	\$0.00	\$37,102.00	\$0.00	\$0.00	\$37,102.00	\$37,102.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$37,102.00	\$37,102.00	\$37,102.00	\$0.00	\$37,102.00	\$0.00	\$0.00	\$37,102.00	\$37,102.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$100,409.90</b>	<b>\$552,383.18</b>	<b>\$652,793.08</b>	<b>\$315,934.00</b>	<b>\$336,859.08</b>	<b>\$315,934.00</b>	<b>\$0.00</b>	<b>\$336,859.08</b>	<b>\$315,934.00</b>	<b>\$270,534.00</b>	<b>\$45,400.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$67,348.00</b>	<b>\$13,082.02</b>	<b>\$80,430.02</b>	<b>\$27,470.00</b>	<b>\$52,960.02</b>	<b>\$27,470.00</b>	<b>\$0.00</b>	<b>\$52,960.02</b>	<b>\$27,470.00</b>	<b>\$27,470.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$56,568.00	\$13,082.02	\$69,650.02	\$27,470.00	\$42,180.02	\$27,470.00	\$0.00	\$42,180.02	\$27,470.00	\$27,470.00	\$0.00
5151	BIENES INFORMÁTICOS	\$56,568.00	\$13,082.02	\$69,650.02	\$27,470.00	\$42,180.02	\$27,470.00	\$0.00	\$42,180.02	\$27,470.00	\$27,470.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$200,000.00</b>	<b>\$250,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$450,000.00	\$450,000.00	\$200,000.00	\$250,000.00	\$200,000.00	\$0.00	\$250,000.00	\$200,000.00	\$200,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$450,000.00	\$450,000.00	\$200,000.00	\$250,000.00	\$200,000.00	\$0.00	\$250,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$33,061.90</b>	<b>\$89,301.16</b>	<b>\$122,363.06</b>	<b>\$88,464.00</b>	<b>\$33,899.06</b>	<b>\$88,464.00</b>	<b>\$0.00</b>	<b>\$33,899.06</b>	<b>\$88,464.00</b>	<b>\$43,064.00</b>	<b>\$45,400.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1.16	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1.16	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$13,918.00	\$0.00	\$13,918.00	\$0.00	\$13,918.00	\$0.00	\$0.00	\$13,918.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$13,918.00	\$0.00	\$13,918.00	\$0.00	\$13,918.00	\$0.00	\$0.00	\$13,918.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$9,543.90	\$89,300.00	\$98,843.90	\$88,464.00	\$10,379.90	\$88,464.00	\$0.00	\$10,379.90	\$88,464.00	\$43,064.00	\$45,400.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,543.90	\$13,900.00	\$23,443.90	\$13,064.00	\$10,379.90	\$13,064.00	\$0.00	\$10,379.90	\$13,064.00	\$13,064.00	\$0.00
5672	REFACCIONES	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$30,000.00	\$45,400.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$21,834,018.00</b>	<b>\$9,497,425.93</b>	<b>\$31,331,443.93</b>	<b>\$15,922,980.64</b>	<b>\$15,408,463.29</b>	<b>\$7,897,858.28</b>	<b>\$8,025,122.36</b>	<b>\$23,433,585.65</b>	<b>\$7,897,858.28</b>	<b>\$7,897,858.28</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$21,834,018.00</b>	<b>\$9,497,425.93</b>	<b>\$31,331,443.93</b>	<b>\$15,922,980.64</b>	<b>\$15,408,463.29</b>	<b>\$7,897,858.28</b>	<b>\$8,025,122.36</b>	<b>\$23,433,585.65</b>	<b>\$7,897,858.28</b>	<b>\$7,897,858.28</b>	<b>\$0.00</b>



Usu: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 18/jun./2021  
 hora de Impresión | 01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$8,500,617.69	\$8,500,618.69	\$6,210,376.03	\$2,290,242.66	\$4,982,546.53	\$1,227,829.50	\$3,518,072.16	\$4,982,546.53	\$4,982,546.53	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$1.00	\$8,500,617.69	\$8,500,618.69	\$6,210,376.03	\$2,290,242.66	\$4,982,546.53	\$1,227,829.50	\$3,518,072.16	\$4,982,546.53	\$4,982,546.53	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$21,834,017.00	-\$6,651,230.49	\$15,182,786.51	\$3,019,130.81	\$12,163,655.70	\$0.00	\$3,019,130.81	\$15,182,786.51	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$21,834,017.00	-\$6,651,230.49	\$15,182,786.51	\$3,019,130.81	\$12,163,655.70	\$0.00	\$3,019,130.81	\$15,182,786.51	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,648,038.73	\$7,648,038.73	\$6,693,473.80	\$954,564.93	\$2,915,311.75	\$3,778,162.05	\$4,732,726.98	\$2,915,311.75	\$2,915,311.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$7,648,038.73	\$7,648,038.73	\$6,693,473.80	\$954,564.93	\$2,915,311.75	\$3,778,162.05	\$4,732,726.98	\$2,915,311.75	\$2,915,311.75	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$155,669,341.00</b>	<b>\$12,647,332.35</b>	<b>\$168,316,673.35</b>	<b>\$100,329,301.48</b>	<b>\$67,987,371.87</b>	<b>\$40,585,750.99</b>	<b>\$59,743,550.49</b>	<b>\$127,730,922.36</b>	<b>\$39,246,531.77</b>	<b>\$39,182,143.19</b>	<b>\$1,403,607.80</b>

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 C. FRANCISCO FIGUEROA GOMEZ  
 PRESIDENTE MUNICIPAL

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

\_\_\_\_\_  
 L.C.S.F. CLAUDIO CRUZ VASQUEZ  
 TESORERO MUNICIPAL