



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 04:59 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$51,451,777.46</b>	<b>\$9,880,827.55</b>	<b>\$61,332,605.01</b>	<b>\$61,332,605.01</b>	<b>\$0.00</b>	<b>\$14,405,270.39</b>	<b>\$46,927,334.62</b>	<b>\$46,927,334.62</b>	<b>\$14,017,207.07</b>	<b>\$14,017,207.07</b>	<b>\$388,063.32</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$38,848,080.47	\$1,425,342.15	\$40,273,422.62	\$40,273,422.62	\$0.00	\$11,198,681.27	\$29,074,741.35	\$29,074,741.35	\$11,198,681.27	\$11,198,681.27	\$0.00
1110 DIETAS	\$2,428,000.00	\$0.00	\$2,428,000.00	\$2,428,000.00	\$0.00	\$729,312.00	\$1,698,688.00	\$1,698,688.00	\$729,312.00	\$729,312.00	\$0.00
1111 DIETAS	\$2,428,000.00	\$0.00	\$2,428,000.00	\$2,428,000.00	\$0.00	\$729,312.00	\$1,698,688.00	\$1,698,688.00	\$729,312.00	\$729,312.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$36,420,080.47	\$1,425,342.15	\$37,845,422.62	\$37,845,422.62	\$0.00	\$10,469,369.27	\$27,376,053.35	\$27,376,053.35	\$10,469,369.27	\$10,469,369.27	\$0.00
1131 SUELDOS BASE	\$36,420,080.47	\$1,425,342.15	\$37,845,422.62	\$37,845,422.62	\$0.00	\$10,469,369.27	\$27,376,053.35	\$27,376,053.35	\$10,469,369.27	\$10,469,369.27	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,480,473.00</b>	<b>\$156,858.86</b>	<b>\$8,637,331.86</b>	<b>\$8,637,331.86</b>	<b>\$0.00</b>	<b>\$746,735.01</b>	<b>\$7,890,596.85</b>	<b>\$7,890,596.85</b>	<b>\$746,735.01</b>	<b>\$746,735.01</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES1	\$1,128,269.00	\$8,720.00	\$1,136,989.00	\$1,136,989.00	\$0.00	\$325,435.00	\$811,554.00	\$811,554.00	\$325,435.00	\$325,435.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,128,269.00	\$8,720.00	\$1,136,989.00	\$1,136,989.00	\$0.00	\$325,435.00	\$811,554.00	\$811,554.00	\$325,435.00	\$325,435.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$6,601,185.00	\$72,065.92	\$6,673,250.92	\$6,673,250.92	\$0.00	\$4,367.74	\$6,668,883.18	\$6,668,883.18	\$4,367.74	\$4,367.74	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,215,185.00	\$8,014.20	\$1,223,199.20	\$1,223,199.20	\$0.00	\$385.80	\$1,222,813.40	\$1,222,813.40	\$385.80	\$385.80	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$5,386,000.00	\$64,051.72	\$5,450,051.72	\$5,450,051.72	\$0.00	\$3,981.94	\$5,446,069.78	\$5,446,069.78	\$3,981.94	\$3,981.94	\$0.00
1330 HORAS EXTRAORDINARIAS	\$751,019.00	\$76,072.94	\$827,091.94	\$827,091.94	\$0.00	\$416,932.27	\$410,159.67	\$410,159.67	\$416,932.27	\$416,932.27	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$751,019.00	\$76,072.94	\$827,091.94	\$827,091.94	\$0.00	\$416,932.27	\$410,159.67	\$410,159.67	\$416,932.27	\$416,932.27	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$158,185.00</b>	<b>\$8,065,000.00</b>	<b>\$8,223,185.00</b>	<b>\$8,223,185.00</b>	<b>\$0.00</b>	<b>\$1,473,568.11</b>	<b>\$6,749,616.89</b>	<b>\$6,749,616.89</b>	<b>\$1,085,504.79</b>	<b>\$1,085,504.79</b>	<b>\$388,063.32</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$5,310,000.00	\$5,310,000.00	\$5,310,000.00	\$0.00	\$1,124,665.58	\$4,185,334.42	\$4,185,334.42	\$736,602.26	\$736,602.26	\$388,063.32
1412 APORTACIONES AL IMSS.	\$0.00	\$5,310,000.00	\$5,310,000.00	\$5,310,000.00	\$0.00	\$1,124,665.58	\$4,185,334.42	\$4,185,334.42	\$736,602.26	\$736,602.26	\$388,063.32
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$2,755,000.00	\$2,755,000.00	\$2,755,000.00	\$0.00	\$348,902.53	\$2,406,097.47	\$2,406,097.47	\$348,902.53	\$348,902.53	\$0.00
1432 CUOTAS AL RCV.	\$0.00	\$2,755,000.00	\$2,755,000.00	\$2,755,000.00	\$0.00	\$348,902.53	\$2,406,097.47	\$2,406,097.47	\$348,902.53	\$348,902.53	\$0.00
1440 APORTACIONES PARA SEGUROS	\$158,185.00	\$0.00	\$158,185.00	\$158,185.00	\$0.00	\$0.00	\$158,185.00	\$158,185.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$158,185.00	\$0.00	\$158,185.00	\$158,185.00	\$0.00	\$0.00	\$158,185.00	\$158,185.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,965,038.99</b>	<b>\$233,626.54</b>	<b>\$4,198,665.53</b>	<b>\$4,198,665.53</b>	<b>\$0.00</b>	<b>\$986,286.00</b>	<b>\$3,212,379.53</b>	<b>\$3,212,379.53</b>	<b>\$986,286.00</b>	<b>\$986,286.00</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$302,473.99	\$0.00	\$302,473.99	\$302,473.99	\$0.00	\$0.00	\$302,473.99	\$302,473.99	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$302,473.99	\$0.00	\$302,473.99	\$302,473.99	\$0.00	\$0.00	\$302,473.99	\$302,473.99	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,662,565.00	\$233,626.54	\$3,896,191.54	\$3,896,191.54	\$0.00	\$986,286.00	\$2,909,905.54	\$2,909,905.54	\$986,286.00	\$986,286.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$965,976.00	\$38,900.00	\$1,004,876.00	\$1,004,876.00	\$0.00	\$278,857.00	\$726,019.00	\$726,019.00	\$278,857.00	\$278,857.00	\$0.00
1596 BONO DE DESPENSA.	\$2,249,078.00	\$191,840.00	\$2,440,918.00	\$2,440,918.00	\$0.00	\$707,429.00	\$1,733,489.00	\$1,733,489.00	\$707,429.00	\$707,429.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$447,511.00	\$2,886.54	\$450,397.54	\$450,397.54	\$0.00	\$0.00	\$450,397.54	\$450,397.54	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,589,964.92</b>	<b>\$953,792.14</b>	<b>\$9,543,757.06</b>	<b>\$1,939,598.19</b>	<b>\$7,604,158.87</b>	<b>\$1,939,598.19</b>	<b>\$0.00</b>	<b>\$7,604,158.87</b>	<b>\$1,719,690.26</b>	<b>\$1,718,703.30</b>	<b>\$220,894.89</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$537,643.75	\$59,669.45	\$597,313.20	\$127,153.14	\$470,160.06	\$127,153.14	\$0.00	\$470,160.06	\$127,153.14	\$127,153.14	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$317,087.00	\$17,785.60	\$334,872.60	\$66,427.96	\$268,444.64	\$66,427.96	\$0.00	\$268,444.64	\$66,427.96	\$66,427.96	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$317,087.00	\$17,785.60	\$334,872.60	\$66,427.96	\$268,444.64	\$66,427.96	\$0.00	\$268,444.64	\$66,427.96	\$66,427.96	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$27,588.00	\$34,883.85	\$62,471.85	\$18,323.96	\$44,147.89	\$18,323.96	\$0.00	\$44,147.89	\$18,323.96	\$18,323.96	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$27,588.00	\$34,883.85	\$62,471.85	\$18,323.96	\$44,147.89	\$18,323.96	\$0.00	\$44,147.89	\$18,323.96	\$18,323.96	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$16,988.00	\$7,000.00	\$23,988.00	\$5,974.97	\$18,013.03	\$5,974.97	\$0.00	\$18,013.03	\$5,974.97	\$5,974.97	\$0.00



# MUNICIPIO DE LORETO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

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2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$16,988.00	\$7,000.00	\$23,988.00	\$5,974.97	\$18,013.03	\$5,974.97	\$0.00	\$18,013.03	\$5,974.97	\$5,974.97	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,465.00	\$0.00	\$15,465.00	\$0.00	\$15,465.00	\$0.00	\$0.00	\$15,465.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,465.00	\$0.00	\$15,465.00	\$0.00	\$15,465.00	\$0.00	\$0.00	\$15,465.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$80,660.75	\$0.00	\$80,660.75	\$24,426.25	\$56,234.50	\$24,426.25	\$0.00	\$56,234.50	\$24,426.25	\$24,426.25	\$0.00
2161 MATERIAL DE LIMPIEZA	\$80,660.75	\$0.00	\$80,660.75	\$24,426.25	\$56,234.50	\$24,426.25	\$0.00	\$56,234.50	\$24,426.25	\$24,426.25	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$79,855.00	\$0.00	\$79,855.00	\$12,000.00	\$67,855.00	\$12,000.00	\$0.00	\$67,855.00	\$12,000.00	\$12,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$79,855.00	\$0.00	\$79,855.00	\$12,000.00	\$67,855.00	\$12,000.00	\$0.00	\$67,855.00	\$12,000.00	\$12,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$240,536.00</b>	<b>\$58,890.99</b>	<b>\$299,426.99</b>	<b>\$33,015.82</b>	<b>\$266,411.17</b>	<b>\$33,015.82</b>	<b>\$0.00</b>	<b>\$266,411.17</b>	<b>\$25,119.82</b>	<b>\$25,119.82</b>	<b>\$7,896.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$240,536.00	\$58,890.99	\$299,426.99	\$33,015.82	\$266,411.17	\$33,015.82	\$0.00	\$266,411.17	\$25,119.82	\$25,119.82	\$7,896.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$76,156.00	-\$15,000.00	\$61,156.00	\$0.00	\$61,156.00	\$0.00	\$0.00	\$61,156.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$158,680.00	\$73,890.99	\$232,570.99	\$33,015.82	\$199,555.17	\$33,015.82	\$0.00	\$199,555.17	\$25,119.82	\$25,119.82	\$7,896.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>	<b>\$2,933,180.77</b>	<b>\$737,249.10</b>	<b>\$3,670,429.87</b>	<b>\$210,145.46</b>	<b>\$3,460,284.41</b>	<b>\$210,145.46</b>	<b>\$0.00</b>	<b>\$3,460,284.41</b>	<b>\$182,449.46</b>	<b>\$182,449.46</b>	<b>\$27,696.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$282,874.35	\$59,015.65	\$341,890.00	\$29,677.60	\$312,212.40	\$29,677.60	\$0.00	\$312,212.40	\$16,685.60	\$16,685.60	\$12,992.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$282,874.35	\$59,015.65	\$341,890.00	\$29,677.60	\$312,212.40	\$29,677.60	\$0.00	\$312,212.40	\$16,685.60	\$16,685.60	\$12,992.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$318,023.19	\$401,846.31	\$719,869.50	\$58,062.90	\$661,806.60	\$58,062.90	\$0.00	\$661,806.60	\$58,062.90	\$58,062.90	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$318,023.19	\$401,846.31	\$719,869.50	\$58,062.90	\$661,806.60	\$58,062.90	\$0.00	\$661,806.60	\$58,062.90	\$58,062.90	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$44,098.54	\$12,198.46	\$56,297.00	\$131.87	\$56,165.13	\$131.87	\$0.00	\$56,165.13	\$131.87	\$131.87	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$44,098.54	\$12,198.46	\$56,297.00	\$131.87	\$56,165.13	\$131.87	\$0.00	\$56,165.13	\$131.87	\$131.87	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$27,611.45	\$23,774.56	\$51,386.01	\$8,259.99	\$43,126.02	\$8,259.99	\$0.00	\$43,126.02	\$1,559.99	\$1,559.99	\$6,700.00
2441 MADERA Y PRODUCTOS DE MADERA	\$27,611.45	\$23,774.56	\$51,386.01	\$8,259.99	\$43,126.02	\$8,259.99	\$0.00	\$43,126.02	\$1,559.99	\$1,559.99	\$6,700.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,438,854.41	-\$532,632.77	\$906,221.64	\$48,818.04	\$857,403.60	\$48,818.04	\$0.00	\$857,403.60	\$48,818.04	\$48,818.04	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,438,854.41	-\$532,632.77	\$906,221.64	\$48,818.04	\$857,403.60	\$48,818.04	\$0.00	\$857,403.60	\$48,818.04	\$48,818.04	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$215,200.98	\$756,246.89	\$971,447.87	\$22,199.36	\$949,248.51	\$22,199.36	\$0.00	\$949,248.51	\$14,195.36	\$14,195.36	\$8,004.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$215,200.98	\$756,246.89	\$971,447.87	\$22,199.36	\$949,248.51	\$22,199.36	\$0.00	\$949,248.51	\$14,195.36	\$14,195.36	\$8,004.00
2480 MATERIALES COMPLEMENTARIOS	\$29,978.29	\$5,675.71	\$35,654.00	\$15,362.90	\$20,291.10	\$15,362.90	\$0.00	\$20,291.10	\$15,362.90	\$15,362.90	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$29,978.29	\$5,675.71	\$35,654.00	\$15,362.90	\$20,291.10	\$15,362.90	\$0.00	\$20,291.10	\$15,362.90	\$15,362.90	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$576,539.56	\$11,124.29	\$587,663.85	\$27,632.80	\$560,031.05	\$27,632.80	\$0.00	\$560,031.05	\$27,632.80	\$27,632.80	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$576,539.56	\$11,124.29	\$587,663.85	\$27,632.80	\$560,031.05	\$27,632.80	\$0.00	\$560,031.05	\$27,632.80	\$27,632.80	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>	<b>\$4,353.00</b>	<b>\$6,060.01</b>	<b>\$10,413.01</b>	<b>\$60.00</b>	<b>\$10,353.01</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$10,353.01</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$646.00	\$6,000.00	\$6,646.00	\$0.00	\$6,646.00	\$0.00	\$0.00	\$6,646.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$646.00	\$6,000.00	\$6,646.00	\$0.00	\$6,646.00	\$0.00	\$0.00	\$6,646.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$90.00	\$60.01	\$150.01	\$60.00	\$90.01	\$60.00	\$0.00	\$90.01	\$60.00	\$60.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$90.00	\$60.01	\$150.01	\$60.00	\$90.01	\$60.00	\$0.00	\$90.01	\$60.00	\$60.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$3,617.00	\$0.00	\$3,617.00	\$0.00	\$3,617.00	\$0.00	\$0.00	\$3,617.00	\$0.00	\$0.00	\$0.00



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2591	OTROS PRODUCTOS QUÍMICOS	\$3,617.00	\$0.00	\$3,617.00	\$0.00	\$3,617.00	\$0.00	\$0.00	\$3,617.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,494,195.90	-\$51,993.39	\$3,442,202.51	\$1,369,758.07	\$2,072,444.44	\$1,369,758.07	\$0.00	\$2,072,444.44	\$1,247,934.53	\$1,246,947.57	\$122,810.50
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,494,195.90	-\$51,993.39	\$3,442,202.51	\$1,369,758.07	\$2,072,444.44	\$1,369,758.07	\$0.00	\$2,072,444.44	\$1,247,934.53	\$1,246,947.57	\$122,810.50
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	\$3,494,195.90	-\$51,993.39	\$3,442,202.51	\$1,369,758.07	\$2,072,444.44	\$1,369,758.07	\$0.00	\$2,072,444.44	\$1,247,934.53	\$1,246,947.57	\$122,810.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$276,148.03	\$216,405.71	\$492,553.74	\$10,784.83	\$481,768.91	\$10,784.83	\$0.00	\$481,768.91	\$9,957.83	\$9,957.83	\$827.00
2710	VESTUARIO Y UNIFORMES	\$70,093.00	\$200,000.00	\$270,093.00	\$0.00	\$270,093.00	\$0.00	\$0.00	\$270,093.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$70,093.00	\$200,000.00	\$270,093.00	\$0.00	\$270,093.00	\$0.00	\$0.00	\$270,093.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$51,495.03	\$22,905.71	\$74,400.74	\$2,401.30	\$71,999.44	\$2,401.30	\$0.00	\$71,999.44	\$1,574.30	\$1,574.30	\$827.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$51,495.03	\$22,905.71	\$74,400.74	\$2,401.30	\$71,999.44	\$2,401.30	\$0.00	\$71,999.44	\$1,574.30	\$1,574.30	\$827.00
2730	ARTÍCULOS DEPORTIVOS	\$148,785.00	-\$6,500.00	\$142,285.00	\$8,383.53	\$133,901.47	\$8,383.53	\$0.00	\$133,901.47	\$8,383.53	\$8,383.53	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$148,785.00	-\$6,500.00	\$142,285.00	\$8,383.53	\$133,901.47	\$8,383.53	\$0.00	\$133,901.47	\$8,383.53	\$8,383.53	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO LOS DE PROTECCIÓN PERSONAL	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO LOS DE PROTECCIÓN PERSONAL	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD PÚBLICA	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRABAJO	\$1,100,442.47	-\$72,489.73	\$1,027,952.74	\$188,680.87	\$839,271.87	\$188,680.87	\$0.00	\$839,271.87	\$127,015.48	\$127,015.48	\$61,665.39
2910	HERRAMIENTAS MENORES	\$73,911.75	\$43,422.45	\$117,334.20	\$33,083.99	\$84,250.21	\$33,083.99	\$0.00	\$84,250.21	\$10,499.00	\$10,499.00	\$22,584.99
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$73,911.75	\$43,422.45	\$117,334.20	\$33,083.99	\$84,250.21	\$33,083.99	\$0.00	\$84,250.21	\$10,499.00	\$10,499.00	\$22,584.99
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$6,055.43	\$3,696.57	\$9,752.00	\$50.00	\$9,702.00	\$50.00	\$0.00	\$9,702.00	\$50.00	\$50.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$6,055.43	\$3,696.57	\$9,752.00	\$50.00	\$9,702.00	\$50.00	\$0.00	\$9,702.00	\$50.00	\$50.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$2,376.00	\$5,821.00	\$8,197.00	\$5,820.00	\$2,377.00	\$5,820.00	\$0.00	\$2,377.00	\$5,820.00	\$5,820.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$2,376.00	\$5,821.00	\$8,197.00	\$5,820.00	\$2,377.00	\$5,820.00	\$0.00	\$2,377.00	\$5,820.00	\$5,820.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRABAJO	\$32,246.00	\$2,260.00	\$34,506.00	\$16,928.03	\$17,577.97	\$16,928.03	\$0.00	\$17,577.97	\$16,928.03	\$16,928.03	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE TRABAJO	\$32,246.00	\$2,260.00	\$34,506.00	\$16,928.03	\$17,577.97	\$16,928.03	\$0.00	\$17,577.97	\$16,928.03	\$16,928.03	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRABAJO	\$764,204.25	-\$158,012.85	\$606,191.40	\$44,784.09	\$561,407.31	\$44,784.09	\$0.00	\$561,407.31	\$30,284.09	\$30,284.09	\$14,500.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRABAJO	\$764,204.25	-\$158,012.85	\$606,191.40	\$44,784.09	\$561,407.31	\$44,784.09	\$0.00	\$561,407.31	\$30,284.09	\$30,284.09	\$14,500.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$221,649.04	\$30,323.10	\$251,972.14	\$88,014.76	\$163,957.38	\$88,014.76	\$0.00	\$163,957.38	\$63,434.36	\$63,434.36	\$24,580.40
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$221,649.04	\$30,323.10	\$251,972.14	\$88,014.76	\$163,957.38	\$88,014.76	\$0.00	\$163,957.38	\$63,434.36	\$63,434.36	\$24,580.40
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,869,778.97</b>	<b>-\$23,613,620.11</b>	<b>\$27,256,158.86</b>	<b>\$5,512,842.95</b>	<b>\$21,743,315.91</b>	<b>\$5,512,842.95</b>	<b>\$0.00</b>	<b>\$21,743,315.91</b>	<b>\$5,060,382.63</b>	<b>\$5,060,382.63</b>	<b>\$452,460.32</b>
3100	SERVICIOS BÁSICOS	\$5,481,922.00	\$4,765,406.25	\$10,247,328.25	\$4,043,058.09	\$6,204,270.16	\$4,043,058.09	\$0.00	\$6,204,270.16	\$3,719,525.97	\$3,719,525.97	\$323,532.12
3110	ENERGÍA ELÉCTRICA	\$5,166,198.00	\$4,761,146.25	\$9,927,344.25	\$3,958,278.00	\$5,969,066.25	\$3,958,278.00	\$0.00	\$5,969,066.25	\$3,641,215.00	\$3,641,215.00	\$317,063.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$341,710.00	\$3,413,329.78	\$3,755,039.78	\$1,294,607.00	\$2,460,432.78	\$1,294,607.00	\$0.00	\$2,460,432.78	\$977,544.00	\$977,544.00	\$317,063.00
3112	ALUMBRADO PÚBLICO	\$4,824,488.00	\$1,347,816.47	\$6,172,304.47	\$2,663,671.00	\$3,508,633.47	\$2,663,671.00	\$0.00	\$3,508,633.47	\$2,663,671.00	\$2,663,671.00	\$0.00
3120	GAS	\$29,889.00	\$0.00	\$29,889.00	\$8,913.92	\$20,975.08	\$8,913.92	\$0.00	\$20,975.08	\$6,504.80	\$6,504.80	\$2,409.12



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 04:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$29,889.00	\$0.00	\$29,889.00	\$8,913.92	\$20,975.08	\$8,913.92	\$0.00	\$20,975.08	\$6,504.80	\$6,504.80	\$2,409.12
3140	TELEFONIA TRADICIONAL	\$283,687.00	\$0.00	\$283,687.00	\$71,152.00	\$212,535.00	\$71,152.00	\$0.00	\$212,535.00	\$71,152.00	\$71,152.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$283,687.00	\$0.00	\$283,687.00	\$71,152.00	\$212,535.00	\$71,152.00	\$0.00	\$212,535.00	\$71,152.00	\$71,152.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$746.00	\$4,060.00	\$4,806.00	\$4,060.00	\$746.00	\$4,060.00	\$0.00	\$746.00	\$0.00	\$0.00	\$4,060.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$746.00	\$4,060.00	\$4,806.00	\$4,060.00	\$746.00	\$4,060.00	\$0.00	\$746.00	\$0.00	\$0.00	\$4,060.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,402.00	\$200.00	\$1,602.00	\$654.17	\$947.83	\$654.17	\$0.00	\$947.83	\$654.17	\$654.17	\$0.00
3181	SERVICIO POSTAL	\$1,402.00	\$200.00	\$1,602.00	\$654.17	\$947.83	\$654.17	\$0.00	\$947.83	\$654.17	\$654.17	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$491,550.85</b>	<b>-\$50,321.85</b>	<b>\$441,229.00</b>	<b>\$150,137.01</b>	<b>\$291,091.99</b>	<b>\$150,137.01</b>	<b>\$0.00</b>	<b>\$291,091.99</b>	<b>\$127,837.17</b>	<b>\$127,837.17</b>	<b>\$22,299.84</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$230,616.00	\$0.00	\$230,616.00	\$54,757.17	\$175,858.83	\$54,757.17	\$0.00	\$175,858.83	\$54,757.17	\$54,757.17	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$230,616.00	\$0.00	\$230,616.00	\$54,757.17	\$175,858.83	\$54,757.17	\$0.00	\$175,858.83	\$54,757.17	\$54,757.17	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$114,541.71	-\$41,406.71	\$73,135.00	\$73,080.00	\$55.00	\$73,080.00	\$0.00	\$55.00	\$73,080.00	\$73,080.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y /	\$114,541.71	-\$41,406.71	\$73,135.00	\$73,080.00	\$55.00	\$73,080.00	\$0.00	\$55.00	\$73,080.00	\$73,080.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$146,393.14	-\$8,915.14	\$137,478.00	\$22,299.84	\$115,178.16	\$22,299.84	\$0.00	\$115,178.16	\$0.00	\$0.00	\$22,299.84
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$146,393.14	-\$8,915.14	\$137,478.00	\$22,299.84	\$115,178.16	\$22,299.84	\$0.00	\$115,178.16	\$0.00	\$0.00	\$22,299.84
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$382,936.00</b>	<b>\$35,254.00</b>	<b>\$418,190.00</b>	<b>\$56,609.09</b>	<b>\$361,580.91</b>	<b>\$56,609.09</b>	<b>\$0.00</b>	<b>\$361,580.91</b>	<b>\$56,609.09</b>	<b>\$56,609.09</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$200,000.00	\$20,500.00	\$220,500.00	\$20,230.80	\$200,269.20	\$20,230.80	\$0.00	\$200,269.20	\$20,230.80	\$20,230.80	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y I	\$0.00	\$20,500.00	\$20,500.00	\$20,230.80	\$269.20	\$20,230.80	\$0.00	\$269.20	\$20,230.80	\$20,230.80	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$29,354.00	\$0.00	\$29,354.00	\$0.00	\$29,354.00	\$0.00	\$0.00	\$29,354.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$29,354.00	\$0.00	\$29,354.00	\$0.00	\$29,354.00	\$0.00	\$0.00	\$29,354.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$10,049.00	\$0.00	\$10,049.00	\$0.00	\$10,049.00	\$0.00	\$0.00	\$10,049.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$10,049.00	\$0.00	\$10,049.00	\$0.00	\$10,049.00	\$0.00	\$0.00	\$10,049.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$27,269.00	\$0.00	\$27,269.00	\$0.00	\$27,269.00	\$0.00	\$0.00	\$27,269.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$27,269.00	\$0.00	\$27,269.00	\$0.00	\$27,269.00	\$0.00	\$0.00	\$27,269.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$28,875.00	\$28,979.00	\$57,854.00	\$34,800.00	\$23,054.00	\$34,800.00	\$0.00	\$23,054.00	\$34,800.00	\$34,800.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$28,875.00	\$28,979.00	\$57,854.00	\$34,800.00	\$23,054.00	\$34,800.00	\$0.00	\$23,054.00	\$34,800.00	\$34,800.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$18,020.00	\$500.00	\$18,520.00	\$1,578.29	\$16,941.71	\$1,578.29	\$0.00	\$16,941.71	\$1,578.29	\$1,578.29	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$18,020.00	\$500.00	\$18,520.00	\$1,578.29	\$16,941.71	\$1,578.29	\$0.00	\$16,941.71	\$1,578.29	\$1,578.29	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$69,369.00	-\$14,725.00	\$54,644.00	\$0.00	\$54,644.00	\$0.00	\$0.00	\$54,644.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$49,222.00	-\$14,725.00	\$34,497.00	\$0.00	\$34,497.00	\$0.00	\$0.00	\$34,497.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$20,147.00	\$0.00	\$20,147.00	\$0.00	\$20,147.00	\$0.00	\$0.00	\$20,147.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI</b>	<b>\$38,815,977.00</b>	<b>-\$29,648,779.58</b>	<b>\$9,167,197.42</b>	<b>\$308,667.16</b>	<b>\$8,858,530.26</b>	<b>\$308,667.16</b>	<b>\$0.00</b>	<b>\$8,858,530.26</b>	<b>\$302,867.16</b>	<b>\$302,867.16</b>	<b>\$5,800.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$38,774,078.00	-\$29,639,629.58	\$9,134,448.42	\$302,867.16	\$8,831,581.26	\$302,867.16	\$0.00	\$8,831,581.26	\$302,867.16	\$302,867.16	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$303,916.00	\$64,380.00	\$368,296.00	\$291,356.16	\$76,939.84	\$291,356.16	\$0.00	\$76,939.84	\$291,356.16	\$291,356.16	\$0.00
3412	AVALÚOS	\$60,074.00	\$0.00	\$60,074.00	\$11,511.00	\$48,563.00	\$11,511.00	\$0.00	\$48,563.00	\$11,511.00	\$11,511.00	\$0.00



# MUNICIPIO DE LORETO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
hora de Impresión | 04:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419	OTROS SERVICIOS FINANCIEROS	\$38,410,088.00	-\$29,704,009.58	\$8,706,078.42	\$0.00	\$8,706,078.42	\$0.00	\$0.00	\$8,706,078.42	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$31,449.00	-\$15,000.00	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$31,449.00	-\$15,000.00	\$16,449.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$16,449.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,450.00	\$5,850.00	\$16,300.00	\$5,800.00	\$10,500.00	\$5,800.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$5,800.00
3471	FLETES Y MANIOBRAS.	\$10,450.00	\$5,850.00	\$16,300.00	\$5,800.00	\$10,500.00	\$5,800.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$5,800.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$1,802,404.12</b>	<b>-\$174,737.99</b>	<b>\$1,627,666.13</b>	<b>\$519,294.92</b>	<b>\$1,108,371.21</b>	<b>\$519,294.92</b>	<b>\$0.00</b>	<b>\$1,108,371.21</b>	<b>\$421,946.56</b>	<b>\$421,946.56</b>	<b>\$97,348.36</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$80,176.00	\$191,441.00	\$271,617.00	\$2,575.80	\$269,041.20	\$2,575.80	\$0.00	\$269,041.20	\$2,575.80	\$2,575.80	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$80,176.00	\$191,441.00	\$271,617.00	\$2,575.80	\$269,041.20	\$2,575.80	\$0.00	\$269,041.20	\$2,575.80	\$2,575.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$38,541.00	\$0.00	\$38,541.00	\$0.00	\$38,541.00	\$0.00	\$0.00	\$38,541.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIC	\$38,541.00	\$0.00	\$38,541.00	\$0.00	\$38,541.00	\$0.00	\$0.00	\$38,541.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,199.00	\$7,540.00	\$14,739.00	\$10,440.00	\$4,299.00	\$10,440.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$10,440.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$7,199.00	\$7,540.00	\$14,739.00	\$10,440.00	\$4,299.00	\$10,440.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$10,440.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$253,954.05	\$91,591.20	\$345,545.25	\$60,406.28	\$285,138.97	\$60,406.28	\$0.00	\$285,138.97	\$45,627.88	\$45,627.88	\$14,778.40
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$253,954.05	\$91,591.20	\$345,545.25	\$60,406.28	\$285,138.97	\$60,406.28	\$0.00	\$285,138.97	\$45,627.88	\$45,627.88	\$14,778.40
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,422,534.07	-\$467,746.19	\$954,787.88	\$443,436.84	\$511,351.04	\$443,436.84	\$0.00	\$511,351.04	\$371,306.88	\$371,306.88	\$72,129.96
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,422,534.07	-\$467,746.19	\$954,787.88	\$443,436.84	\$511,351.04	\$443,436.84	\$0.00	\$511,351.04	\$371,306.88	\$371,306.88	\$72,129.96
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID</b>	<b>\$270,434.00</b>	<b>\$501.00</b>	<b>\$270,935.00</b>	<b>\$40,290.04</b>	<b>\$230,644.96</b>	<b>\$40,290.04</b>	<b>\$0.00</b>	<b>\$230,644.96</b>	<b>\$36,810.04</b>	<b>\$36,810.04</b>	<b>\$3,480.00</b>
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIC	\$218,345.00	\$501.00	\$218,846.00	\$40,290.04	\$178,555.96	\$40,290.04	\$0.00	\$178,555.96	\$36,810.04	\$36,810.04	\$3,480.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS D	\$218,345.00	\$501.00	\$218,846.00	\$40,290.04	\$178,555.96	\$40,290.04	\$0.00	\$178,555.96	\$36,810.04	\$36,810.04	\$3,480.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$52,089.00	\$0.00	\$52,089.00	\$0.00	\$52,089.00	\$0.00	\$0.00	\$52,089.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$52,089.00	\$0.00	\$52,089.00	\$0.00	\$52,089.00	\$0.00	\$0.00	\$52,089.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$635,889.00</b>	<b>\$4,294.00</b>	<b>\$640,183.00</b>	<b>\$176,222.18</b>	<b>\$463,960.82</b>	<b>\$176,222.18</b>	<b>\$0.00</b>	<b>\$463,960.82</b>	<b>\$176,222.18</b>	<b>\$176,222.18</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$209,620.00	-\$2,000.00	\$207,620.00	\$70,829.22	\$136,790.78	\$70,829.22	\$0.00	\$136,790.78	\$70,829.22	\$70,829.22	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$129,620.00	-\$2,000.00	\$127,620.00	\$0.00	\$127,620.00	\$0.00	\$0.00	\$127,620.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$80,000.00	\$0.00	\$80,000.00	\$70,829.22	\$9,170.78	\$70,829.22	\$0.00	\$9,170.78	\$70,829.22	\$70,829.22	\$0.00
3720	PASAJES TERRESTRES	\$383.00	\$0.00	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$383.00	\$0.00	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$2,000.00	\$2,000.00	\$374.00	\$1,626.00	\$374.00	\$0.00	\$1,626.00	\$374.00	\$374.00	\$0.00
3732	PASAJES NACIONALES	\$0.00	\$2,000.00	\$2,000.00	\$374.00	\$1,626.00	\$374.00	\$0.00	\$1,626.00	\$374.00	\$374.00	\$0.00
3740	AUTOTRANSPORTE	\$178,672.00	\$5,700.00	\$184,372.00	\$54,520.00	\$129,852.00	\$54,520.00	\$0.00	\$129,852.00	\$54,520.00	\$54,520.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$178,672.00	\$5,700.00	\$184,372.00	\$54,520.00	\$129,852.00	\$54,520.00	\$0.00	\$129,852.00	\$54,520.00	\$54,520.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$223,182.00	-\$6,806.00	\$216,376.00	\$38,420.12	\$177,955.88	\$38,420.12	\$0.00	\$177,955.88	\$38,420.12	\$38,420.12	\$0.00
3751	VIÁTICOS ESTATALES	\$193,891.00	-\$34,306.00	\$159,585.00	\$30,928.61	\$128,656.39	\$30,928.61	\$0.00	\$128,656.39	\$30,928.61	\$30,928.61	\$0.00





**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 04:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	\$29,291.00	\$27,500.00	\$56,791.00	\$7,491.51	\$49,299.49	\$7,491.51	\$0.00	\$49,299.49	\$7,491.51	\$7,491.51	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$24,032.00	\$0.00	\$24,032.00	\$6,698.84	\$17,333.16	\$6,698.84	\$0.00	\$17,333.16	\$6,698.84	\$6,698.84	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$24,032.00	\$0.00	\$24,032.00	\$6,698.84	\$17,333.16	\$6,698.84	\$0.00	\$17,333.16	\$6,698.84	\$6,698.84	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,400.00	\$5,400.00	\$5,380.00	\$20.00	\$5,380.00	\$0.00	\$20.00	\$5,380.00	\$5,380.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,400.00	\$5,400.00	\$5,380.00	\$20.00	\$5,380.00	\$0.00	\$20.00	\$5,380.00	\$5,380.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,178,922.00</b>	<b>-\$97,637.00</b>	<b>\$2,081,285.00</b>	<b>\$168,984.74</b>	<b>\$1,912,300.26</b>	<b>\$168,984.74</b>	<b>\$0.00</b>	<b>\$1,912,300.26</b>	<b>\$168,984.74</b>	<b>\$168,984.74</b>	<b>\$0.00</b>
3810	GASTOS CEREMONIAL	\$7,785.00	\$0.00	\$7,785.00	\$0.00	\$7,785.00	\$0.00	\$0.00	\$7,785.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE L	\$7,785.00	\$0.00	\$7,785.00	\$0.00	\$7,785.00	\$0.00	\$0.00	\$7,785.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,171,137.00	-\$97,637.00	\$2,073,500.00	\$168,984.74	\$1,904,515.26	\$168,984.74	\$0.00	\$1,904,515.26	\$168,984.74	\$168,984.74	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$2,169,377.00	-\$97,637.00	\$2,071,740.00	\$168,984.74	\$1,902,755.26	\$168,984.74	\$0.00	\$1,902,755.26	\$168,984.74	\$168,984.74	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$809,744.00</b>	<b>\$1,552,401.06</b>	<b>\$2,362,145.06</b>	<b>\$49,579.72</b>	<b>\$2,312,565.34</b>	<b>\$49,579.72</b>	<b>\$0.00</b>	<b>\$2,312,565.34</b>	<b>\$49,579.72</b>	<b>\$49,579.72</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$217,756.00	\$0.00	\$217,756.00	\$5,178.00	\$212,578.00	\$5,178.00	\$0.00	\$212,578.00	\$5,178.00	\$5,178.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$217,756.00	\$0.00	\$217,756.00	\$5,178.00	\$212,578.00	\$5,178.00	\$0.00	\$212,578.00	\$5,178.00	\$5,178.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$501,000.00	\$501,000.00	\$31,079.53	\$469,920.47	\$31,079.53	\$0.00	\$469,920.47	\$31,079.53	\$31,079.53	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$1,000.00	\$1,000.00	\$788.09	\$211.91	\$788.09	\$0.00	\$211.91	\$788.09	\$788.09	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$500,000.00	\$500,000.00	\$30,291.44	\$469,708.56	\$30,291.44	\$0.00	\$469,708.56	\$30,291.44	\$30,291.44	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$92,847.00	-\$28,000.00	\$64,847.00	\$13,322.19	\$51,524.81	\$13,322.19	\$0.00	\$51,524.81	\$13,322.19	\$13,322.19	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$92,847.00	-\$28,000.00	\$64,847.00	\$13,322.19	\$51,524.81	\$13,322.19	\$0.00	\$51,524.81	\$13,322.19	\$13,322.19	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$72,270.00	-\$36,605.00	\$35,665.00	\$0.00	\$35,665.00	\$0.00	\$0.00	\$35,665.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$72,270.00	-\$36,605.00	\$35,665.00	\$0.00	\$35,665.00	\$0.00	\$0.00	\$35,665.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$426,871.00	\$1,083,838.48	\$1,510,709.48	\$0.00	\$1,510,709.48	\$0.00	\$0.00	\$1,510,709.48	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$426,871.00	\$1,083,838.48	\$1,510,709.48	\$0.00	\$1,510,709.48	\$0.00	\$0.00	\$1,510,709.48	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$32,167.58	\$32,167.58	\$0.00	\$32,167.58	\$0.00	\$0.00	\$32,167.58	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$0.00	\$32,167.58	\$32,167.58	\$0.00	\$32,167.58	\$0.00	\$0.00	\$32,167.58	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDI</b>	<b>\$5,368,620.01</b>	<b>\$10,657,416.09</b>	<b>\$16,026,036.10</b>	<b>\$5,173,559.31</b>	<b>\$10,852,476.79</b>	<b>\$5,173,559.31</b>	<b>\$0.00</b>	<b>\$10,852,476.79</b>	<b>\$5,173,559.31</b>	<b>\$5,173,559.31</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC</b>	<b>\$200,000.00</b>	<b>\$10,347,292.48</b>	<b>\$10,547,292.48</b>	<b>\$2,527,323.45</b>	<b>\$8,019,969.03</b>	<b>\$2,527,323.45</b>	<b>\$0.00</b>	<b>\$8,019,969.03</b>	<b>\$2,527,323.45</b>	<b>\$2,527,323.45</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEI	\$200,000.00	\$10,347,292.48	\$10,547,292.48	\$2,527,323.45	\$8,019,969.03	\$2,527,323.45	\$0.00	\$8,019,969.03	\$2,527,323.45	\$2,527,323.45	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$1,865,200.00	\$1,865,200.00	\$323,536.53	\$1,541,663.47	\$323,536.53	\$0.00	\$1,541,663.47	\$323,536.53	\$323,536.53	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$5,488,150.02	\$5,488,150.02	\$1,746,238.96	\$3,741,911.06	\$1,746,238.96	\$0.00	\$3,741,911.06	\$1,746,238.96	\$1,746,238.96	\$0.00
4244	APORTACIONES PARA ACCIONES	\$200,000.00	\$2,973,144.50	\$3,173,144.50	\$436,750.00	\$2,736,394.50	\$436,750.00	\$0.00	\$2,736,394.50	\$436,750.00	\$436,750.00	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESORE	\$0.00	\$20,797.96	\$20,797.96	\$20,797.96	\$0.00	\$20,797.96	\$0.00	\$0.00	\$20,797.96	\$20,797.96	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,168,620.01</b>	<b>\$310,123.61</b>	<b>\$5,478,743.62</b>	<b>\$2,646,235.86</b>	<b>\$2,832,507.76</b>	<b>\$2,646,235.86</b>	<b>\$0.00</b>	<b>\$2,832,507.76</b>	<b>\$2,646,235.86</b>	<b>\$2,646,235.86</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$4,868,241.01	\$310,123.61	\$5,178,364.62	\$2,559,539.86	\$2,618,824.76	\$2,559,539.86	\$0.00	\$2,618,824.76	\$2,559,539.86	\$2,559,539.86	\$0.00
4411	AYUDAS SOCIALES	\$4,728,403.01	\$310,123.61	\$5,038,526.62	\$2,559,539.86	\$2,478,986.76	\$2,559,539.86	\$0.00	\$2,478,986.76	\$2,559,539.86	\$2,559,539.86	\$0.00



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 04:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$139,838.00	\$0.00	\$139,838.00	\$0.00	\$139,838.00	\$0.00	\$0.00	\$139,838.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,379.00	\$0.00	\$300,379.00	\$86,696.00	\$213,683.00	\$86,696.00	\$0.00	\$213,683.00	\$86,696.00	\$86,696.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,379.00	\$0.00	\$300,379.00	\$86,696.00	\$213,683.00	\$86,696.00	\$0.00	\$213,683.00	\$86,696.00	\$86,696.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>	<b>\$225,789.17</b>	<b>\$545,282.23</b>	<b>\$771,071.40</b>	<b>\$64,246.69</b>	<b>\$706,824.71</b>	<b>\$64,246.69</b>	<b>\$0.00</b>	<b>\$706,824.71</b>	<b>\$64,246.69</b>	<b>\$64,246.69</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$213,430.61	\$107,668.80	\$321,099.41	\$58,408.22	\$262,691.19	\$58,408.22	\$0.00	\$262,691.19	\$58,408.22	\$58,408.22	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,201.00	\$225,697.18	\$246,898.18	\$0.00	\$246,898.18	\$0.00	\$0.00	\$246,898.18	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$5,938.00	\$75,697.18	\$81,635.18	\$0.00	\$81,635.18	\$0.00	\$0.00	\$81,635.18	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,263.00	\$150,000.00	\$165,263.00	\$0.00	\$165,263.00	\$0.00	\$0.00	\$165,263.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$192,229.61	-\$123,987.39	\$68,242.22	\$55,449.22	\$12,793.00	\$55,449.22	\$0.00	\$12,793.00	\$55,449.22	\$55,449.22	\$0.00
5151	BIENES INFORMÁTICOS	\$192,229.61	-\$123,987.39	\$68,242.22	\$55,449.22	\$12,793.00	\$55,449.22	\$0.00	\$12,793.00	\$55,449.22	\$55,449.22	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,959.01	\$5,959.01	\$2,959.00	\$3,000.01	\$2,959.00	\$0.00	\$3,000.01	\$2,959.00	\$2,959.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,959.01	\$5,959.01	\$2,959.00	\$3,000.01	\$2,959.00	\$0.00	\$3,000.01	\$2,959.00	\$2,959.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$229,639.00</b>	<b>\$229,639.00</b>	<b>\$0.00</b>	<b>\$229,639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$229,639.00	\$229,639.00	\$0.00	\$229,639.00	\$0.00	\$0.00	\$229,639.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$229,639.00	\$229,639.00	\$0.00	\$229,639.00	\$0.00	\$0.00	\$229,639.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$12,358.56</b>	<b>\$207,974.43</b>	<b>\$220,332.99</b>	<b>\$5,838.47</b>	<b>\$214,494.52</b>	<b>\$5,838.47</b>	<b>\$0.00</b>	<b>\$214,494.52</b>	<b>\$5,838.47</b>	<b>\$5,838.47</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,874.85	\$2,963.63	\$5,838.48	\$5,838.47	\$0.01	\$5,838.47	\$0.00	\$0.01	\$5,838.47	\$5,838.47	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,874.85	\$2,963.63	\$5,838.48	\$5,838.47	\$0.01	\$5,838.47	\$0.00	\$0.01	\$5,838.47	\$5,838.47	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$9,483.71	\$5,010.80	\$14,494.51	\$0.00	\$14,494.51	\$0.00	\$0.00	\$14,494.51	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,483.71	\$5,010.80	\$14,494.51	\$0.00	\$14,494.51	\$0.00	\$0.00	\$14,494.51	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$19,700,955.00</b>	<b>\$378,743.10</b>	<b>\$20,079,698.10</b>	<b>\$8,032,954.73</b>	<b>\$12,046,743.37</b>	<b>\$3,901,929.87</b>	<b>\$4,131,024.86</b>	<b>\$16,177,768.23</b>	<b>\$2,575,644.52</b>	<b>\$2,575,644.52</b>	<b>\$1,326,285.35</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,700,955.00	\$378,743.10	\$20,079,698.10	\$8,032,954.73	\$12,046,743.37	\$3,901,929.87	\$4,131,024.86	\$16,177,768.23	\$2,575,644.52	\$2,575,644.52	\$1,326,285.35
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,629,483.02	\$3,629,483.02	\$0.00	\$3,629,483.02	\$0.00	\$0.00	\$3,629,483.02	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,629,483.02	\$3,629,483.02	\$0.00	\$3,629,483.02	\$0.00	\$0.00	\$3,629,483.02	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,700,945.00	-\$16,288,041.07	\$3,412,903.93	\$1,588,080.29	\$1,824,823.64	\$1,588,080.29	\$0.00	\$1,824,823.64	\$747,765.35	\$747,765.35	\$840,314.94
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,700,945.00	-\$16,288,041.07	\$3,412,903.93	\$1,588,080.29	\$1,824,823.64	\$1,588,080.29	\$0.00	\$1,824,823.64	\$747,765.35	\$747,765.35	\$840,314.94
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$10.00	\$13,037,301.15	\$13,037,311.15	\$6,444,874.44	\$6,592,436.71	\$2,313,849.58	\$4,131,024.86	\$10,723,461.57	\$1,827,879.17	\$1,827,879.17	\$485,970.41
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$10.00	\$13,037,301.15	\$13,037,311.15	\$6,444,874.44	\$6,592,436.71	\$2,313,849.58	\$4,131,024.86	\$10,723,461.57	\$1,827,879.17	\$1,827,879.17	\$485,970.41
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$14,359,295.73</b>	<b>\$14,359,295.73</b>	<b>\$3,728,532.64</b>	<b>\$10,630,763.09</b>	<b>\$3,728,532.64</b>	<b>\$0.00</b>	<b>\$10,630,763.09</b>	<b>\$3,728,532.64</b>	<b>\$3,728,532.64</b>	<b>\$0.00</b>
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$9,800,000.00	\$9,800,000.00	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$0.00	\$9,800,000.00	\$9,800,000.00	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$0.00	\$9,800,000.00	\$9,800,000.00	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$9,800,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$4,559,295.73	\$4,559,295.73	\$3,728,532.64	\$830,763.09	\$3,728,532.64	\$0.00	\$830,763.09	\$3,728,532.64	\$3,728,532.64	\$0.00



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 04:59 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$0.00	\$4,559,295.73	\$4,559,295.73	\$3,728,532.64	\$830,763.09	\$3,728,532.64	\$0.00	\$830,763.09	\$3,728,532.64	\$3,728,532.64	\$0.00
9911	ADEFAS	\$0.00	\$4,559,295.73	\$4,559,295.73	\$3,728,532.64	\$830,763.09	\$3,728,532.64	\$0.00	\$830,763.09	\$3,728,532.64	\$3,728,532.64	\$0.00
<b>Total</b>		<b>\$136,206,885.53</b>	<b>\$13,161,736.73</b>	<b>\$149,368,622.26</b>	<b>\$85,784,339.52</b>	<b>\$63,584,282.74</b>	<b>\$34,725,980.04</b>	<b>\$51,058,359.48</b>	<b>\$114,642,642.22</b>	<b>\$32,339,263.12</b>	<b>\$32,338,276.16</b>	<b>\$2,387,703.88</b>