



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 05:09 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponble 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>\$8,881,978.54</b>	<b>\$60,333,756.00</b>	<b>-\$1,033,951.61</b>	<b>\$35,102.60</b>	<b>\$4,354,318.86</b>	<b>-\$5,388,270.47</b>	<b>\$55,979,437.14</b>	<b>\$4,742,382.18</b>	<b>\$4,742,382.18</b>	<b>-\$388,063.32</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$38,848,080.47	\$1,415,622.15	\$40,263,702.62	-\$9,720.00	\$0.00	\$3,780,005.17	-\$3,789,725.17	\$36,483,697.45	\$3,780,005.17	\$3,780,005.17	\$0.00
1110 DIETAS	\$2,428,000.00	\$0.00	\$2,428,000.00	\$0.00	\$0.00	\$247,523.98	-\$247,523.98	\$2,180,476.02	\$247,523.98	\$247,523.98	\$0.00
1111 DIETAS	\$2,428,000.00	\$0.00	\$2,428,000.00	\$0.00	\$0.00	\$247,523.98	-\$247,523.98	\$2,180,476.02	\$247,523.98	\$247,523.98	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$36,420,080.47	\$1,415,622.15	\$37,835,702.62	-\$9,720.00	\$0.00	\$3,532,481.19	-\$3,542,201.19	\$34,303,221.43	\$3,532,481.19	\$3,532,481.19	\$0.00
1131 SUELDOS BASE	\$36,420,080.47	\$1,415,622.15	\$37,835,702.62	-\$9,720.00	\$0.00	\$3,532,481.19	-\$3,542,201.19	\$34,303,221.43	\$3,532,481.19	\$3,532,481.19	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,480,473.00</b>	<b>-\$923,464.95</b>	<b>\$7,557,008.05</b>	<b>-\$1,081,171.61</b>	<b>\$847.80</b>	<b>\$216,677.69</b>	<b>-\$1,297,849.30</b>	<b>\$7,340,330.36</b>	<b>\$216,677.69</b>	<b>\$216,677.69</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES1	\$1,128,269.00	\$8,720.00	\$1,136,989.00	\$0.00	\$0.00	\$119,230.00	-\$119,230.00	\$1,017,759.00	\$119,230.00	\$119,230.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,128,269.00	\$8,720.00	\$1,136,989.00	\$0.00	\$0.00	\$119,230.00	-\$119,230.00	\$1,017,759.00	\$119,230.00	\$119,230.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$6,601,185.00	-\$1,067,425.12	\$5,533,759.88	-\$1,140,338.84	\$847.80	\$0.00	-\$1,140,338.84	\$5,533,759.88	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,215,185.00	\$8,014.20	\$1,223,199.20	-\$847.80	\$847.80	\$0.00	-\$847.80	\$1,223,199.20	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$5,386,000.00	-\$1,075,439.32	\$4,310,560.68	-\$1,139,491.04	\$0.00	\$0.00	-\$1,139,491.04	\$4,310,560.68	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$751,019.00	\$135,240.17	\$886,259.17	\$59,167.23	\$0.00	\$97,447.69	-\$38,280.46	\$788,811.48	\$97,447.69	\$97,447.69	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$751,019.00	\$135,240.17	\$886,259.17	\$59,167.23	\$0.00	\$97,447.69	-\$38,280.46	\$788,811.48	\$97,447.69	\$97,447.69	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,223,185.00</b>	<b>\$388,063.32</b>	<b>\$388,063.32</b>	<b>-\$388,063.32</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$5,310,000.00	\$5,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,000.00	\$388,063.32	\$388,063.32	-\$388,063.32
1412 APORTACIONES AL IMSS.	\$0.00	\$5,310,000.00	\$5,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,000.00	\$388,063.32	\$388,063.32	-\$388,063.32
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$2,755,000.00	\$2,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$0.00	\$2,755,000.00	\$2,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$158,185.00	\$0.00	\$158,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$158,185.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,965,038.99</b>	<b>\$324,821.34</b>	<b>\$4,289,860.33</b>	<b>\$56,940.00</b>	<b>\$34,254.80</b>	<b>\$357,636.00</b>	<b>-\$300,696.00</b>	<b>\$3,932,224.33</b>	<b>\$357,636.00</b>	<b>\$357,636.00</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$302,473.99	\$34,254.80	\$336,728.79	\$0.00	\$34,254.80	\$0.00	\$0.00	\$336,728.79	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$302,473.99	\$34,254.80	\$336,728.79	\$0.00	\$34,254.80	\$0.00	\$0.00	\$336,728.79	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,662,565.00	\$290,566.54	\$3,953,131.54	\$56,940.00	\$0.00	\$357,636.00	-\$300,696.00	\$3,595,495.54	\$357,636.00	\$357,636.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$965,976.00	\$95,840.00	\$1,061,816.00	\$56,940.00	\$0.00	\$99,794.00	-\$42,854.00	\$962,022.00	\$99,794.00	\$99,794.00	\$0.00
1596 BONO DE DESPENSA.	\$2,249,078.00	\$191,840.00	\$2,440,918.00	\$0.00	\$0.00	\$257,842.00	-\$257,842.00	\$2,183,076.00	\$257,842.00	\$257,842.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$447,511.00	\$2,886.54	\$450,397.54	\$0.00	\$0.00	\$0.00	\$0.00	\$450,397.54	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,589,964.92</b>	<b>\$660,401.99</b>	<b>\$9,250,366.91</b>	<b>\$883,563.50</b>	<b>\$6,427,205.22</b>	<b>\$883,563.50</b>	<b>\$0.00</b>	<b>\$8,366,803.41</b>	<b>\$982,425.34</b>	<b>\$982,510.05</b>	<b>-\$98,946.55</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$537,643.75	\$29,403.45	\$567,047.20	\$165,866.33	\$274,027.73	\$165,866.33	\$0.00	\$401,180.87	\$165,866.33	\$165,866.33	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$317,087.00	-\$15,204.40	\$301,882.60	\$95,593.79	\$139,860.85	\$95,593.79	\$0.00	\$206,288.81	\$95,593.79	\$95,593.79	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$317,087.00	-\$15,204.40	\$301,882.60	\$95,593.79	\$139,860.85	\$95,593.79	\$0.00	\$206,288.81	\$95,593.79	\$95,593.79	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$27,588.00	\$44,163.85	\$71,751.85	\$26,579.77	\$26,848.12	\$26,579.77	\$0.00	\$45,172.08	\$26,579.77	\$26,579.77	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$27,588.00	\$44,163.85	\$71,751.85	\$26,579.77	\$26,848.12	\$26,579.77	\$0.00	\$45,172.08	\$26,579.77	\$26,579.77	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$16,988.00	\$13,000.00	\$29,988.00	\$15,181.97	\$8,831.06	\$15,181.97	\$0.00	\$14,806.03	\$15,181.97	\$15,181.97	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$16,988.00	\$13,000.00	\$29,988.00	\$15,181.97	\$8,831.06	\$15,181.97	\$0.00	\$14,806.03	\$15,181.97	\$15,181.97	\$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	\$7,264.00	\$87,924.75	\$13,486.00	\$50,012.50	\$13,486.00	\$0.00	\$74,438.75	\$13,486.00	\$13,486.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$80,660.75	\$7,264.00	\$87,924.75	\$13,486.00	\$50,012.50	\$13,486.00	\$0.00	\$74,438.75	\$13,486.00	\$13,486.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$79,855.00	-\$19,820.00	\$60,035.00	\$15,024.80	\$33,010.20	\$15,024.80	\$0.00	\$45,010.20	\$15,024.80	\$15,024.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$79,855.00	-\$19,820.00	\$60,035.00	\$15,024.80	\$33,010.20	\$15,024.80	\$0.00	\$45,010.20	\$15,024.80	\$15,024.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$240,536.00</b>	<b>\$9,908.99</b>	<b>\$250,444.99</b>	<b>\$33,746.20</b>	<b>\$183,682.97</b>	<b>\$33,746.20</b>	<b>\$0.00</b>	<b>\$216,698.79</b>	<b>\$37,610.20</b>	<b>\$37,610.20</b>	<b>-\$3,864.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$240,536.00	\$9,908.99	\$250,444.99	\$33,746.20	\$183,682.97	\$33,746.20	\$0.00	\$216,698.79	\$37,610.20	\$37,610.20	-\$3,864.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$76,156.00	-\$24,350.00	\$51,806.00	\$0.00	\$51,806.00	\$0.00	\$0.00	\$51,806.00	\$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	\$34,258.99	\$192,938.99	\$33,746.20	\$126,176.97	\$33,746.20	\$0.00	\$159,192.79	\$37,610.20	\$37,610.20	-\$3,864.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>	<b>\$2,933,180.77</b>	<b>\$723,335.20</b>	<b>\$3,656,515.97</b>	<b>\$138,337.21</b>	<b>\$3,308,033.30</b>	<b>\$138,337.21</b>	<b>\$0.00</b>	<b>\$3,518,178.76</b>	<b>\$141,937.21</b>	<b>\$142,022.21</b>	<b>-\$3,685.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$282,874.35	\$45,915.65	\$328,790.00	\$0.00	\$299,112.40	\$0.00	\$0.00	\$328,790.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$282,874.35	\$45,915.65	\$328,790.00	\$0.00	\$299,112.40	\$0.00	\$0.00	\$328,790.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$318,023.19	\$409,797.29	\$727,820.48	\$46,775.01	\$622,982.57	\$46,775.01	\$0.00	\$681,045.47	\$46,775.01	\$46,775.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$318,023.19	\$409,797.29	\$727,820.48	\$46,775.01	\$622,982.57	\$46,775.01	\$0.00	\$681,045.47	\$46,775.01	\$46,775.01	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$44,098.54	\$11,588.25	\$55,686.79	\$0.00	\$55,554.92	\$0.00	\$0.00	\$55,686.79	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$44,098.54	\$11,588.25	\$55,686.79	\$0.00	\$55,554.92	\$0.00	\$0.00	\$55,686.79	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$27,611.45	\$22,035.56	\$49,647.01	\$260.00	\$41,127.02	\$260.00	\$0.00	\$49,387.01	\$6,960.00	\$6,960.00	-\$6,700.00
2441	MADERA Y PRODUCTOS DE MADERA	\$27,611.45	\$22,035.56	\$49,647.01	\$260.00	\$41,127.02	\$260.00	\$0.00	\$49,387.01	\$6,960.00	\$6,960.00	-\$6,700.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,438,854.41	-\$522,248.76	\$916,605.65	\$29,820.14	\$837,967.47	\$29,820.14	\$0.00	\$886,785.51	\$29,820.14	\$29,820.14	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,438,854.41	-\$522,248.76	\$916,605.65	\$29,820.14	\$837,967.47	\$29,820.14	\$0.00	\$886,785.51	\$29,820.14	\$29,820.14	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$215,200.98	\$768,679.11	\$983,880.09	\$18,734.20	\$942,946.53	\$18,734.20	\$0.00	\$965,145.89	\$18,734.20	\$18,734.20	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$215,200.98	\$768,679.11	\$983,880.09	\$18,734.20	\$942,946.53	\$18,734.20	\$0.00	\$965,145.89	\$18,734.20	\$18,734.20	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$29,978.29	\$13,975.71	\$43,954.00	\$12,210.00	\$16,381.10	\$12,210.00	\$0.00	\$31,744.00	\$9,110.00	\$9,195.00	\$3,015.00
2481	MATERIALES COMPLEMENTARIOS.	\$29,978.29	\$13,975.71	\$43,954.00	\$12,210.00	\$16,381.10	\$12,210.00	\$0.00	\$31,744.00	\$9,110.00	\$9,195.00	\$3,015.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$576,539.56	-\$26,407.61	\$550,131.95	\$30,537.86	\$491,961.29	\$30,537.86	\$0.00	\$519,594.09	\$30,537.86	\$30,537.86	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$576,539.56	-\$26,407.61	\$550,131.95	\$30,537.86	\$491,961.29	\$30,537.86	\$0.00	\$519,594.09	\$30,537.86	\$30,537.86	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>	<b>\$4,353.00</b>	<b>\$6,170.02</b>	<b>\$10,523.02</b>	<b>\$110.00</b>	<b>\$10,353.02</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$10,413.02</b>	<b>\$110.00</b>	<b>\$110.00</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	\$0.00	\$90.01	\$0.00	\$0.00	\$150.01	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$90.00	\$60.01	\$150.01	\$0.00	\$90.01	\$0.00	\$0.00	\$150.01	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$110.01	\$110.01	\$110.00	\$0.01	\$110.00	\$0.00	\$0.01	\$110.00	\$110.00	\$0.00



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2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$110.01	\$110.01	\$110.00	\$0.01	\$110.00	\$0.00	\$0.01	\$110.00	\$110.00	\$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
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	-\$140,787.61	\$3,353,408.29	\$407,325.89	\$1,576,324.33	\$407,325.89	\$0.00	\$2,946,082.40	\$492,507.58	\$492,507.29	-\$85,181.40
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,494,195.90	-\$140,787.61	\$3,353,408.29	\$407,325.89	\$1,576,324.33	\$407,325.89	\$0.00	\$2,946,082.40	\$492,507.58	\$492,507.29	-\$85,181.40
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA \	\$3,494,195.90	-\$140,787.61	\$3,353,408.29	\$407,325.89	\$1,576,324.33	\$407,325.89	\$0.00	\$2,946,082.40	\$492,507.58	\$492,507.29	-\$85,181.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$276,148.03	\$216,405.71	\$492,553.74	\$53,433.10	\$428,335.81	\$53,433.10	\$0.00	\$439,120.64	\$54,260.10	\$54,260.54	-\$827.44
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 PERSONA	\$51,495.03	\$22,905.71	\$74,400.74	\$7,821.36	\$64,178.08	\$7,821.36	\$0.00	\$66,579.38	\$8,648.36	\$8,648.80	-\$827.44
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$51,495.03	\$22,905.71	\$74,400.74	\$7,821.36	\$64,178.08	\$7,821.36	\$0.00	\$66,579.38	\$8,648.36	\$8,648.80	-\$827.44
2730 ARTÍCULOS DEPORTIVOS	\$148,785.00	-\$6,500.00	\$142,285.00	\$45,611.74	\$88,289.73	\$45,611.74	\$0.00	\$96,673.26	\$45,611.74	\$45,611.74	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$148,785.00	-\$6,500.00	\$142,285.00	\$45,611.74	\$88,289.73	\$45,611.74	\$0.00	\$96,673.26	\$45,611.74	\$45,611.74	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEP1	\$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, EXCEP	\$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	\$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 ME	\$1,100,442.47	-\$184,033.77	\$916,408.70	\$84,744.77	\$642,983.06	\$84,744.77	\$0.00	\$831,663.93	\$90,133.92	\$90,133.48	-\$5,388.71
2910 HERRAMIENTAS MENORES	\$73,911.75	\$38,742.45	\$112,654.20	\$12,394.23	\$67,175.98	\$12,394.23	\$0.00	\$100,259.97	\$34,979.22	\$34,978.78	-\$22,584.55
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$73,911.75	\$38,742.45	\$112,654.20	\$12,394.23	\$67,175.98	\$12,394.23	\$0.00	\$100,259.97	\$34,979.22	\$34,978.78	-\$22,584.55
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,055.43	\$3,876.57	\$9,932.00	\$180.00	\$9,702.00	\$180.00	\$0.00	\$9,752.00	\$180.00	\$180.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,055.43	\$3,876.57	\$9,932.00	\$180.00	\$9,702.00	\$180.00	\$0.00	\$9,752.00	\$180.00	\$180.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$2,376.00	\$5,821.00	\$8,197.00	\$0.00	\$2,377.00	\$0.00	\$0.00	\$8,197.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$2,376.00	\$5,821.00	\$8,197.00	\$0.00	\$2,377.00	\$0.00	\$0.00	\$8,197.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,246.00	\$25,810.00	\$58,056.00	\$20,995.84	\$20,132.13	\$20,995.84	\$0.00	\$37,060.16	\$20,995.84	\$20,995.84	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$32,246.00	\$25,810.00	\$58,056.00	\$20,995.84	\$20,132.13	\$20,995.84	\$0.00	\$37,060.16	\$20,995.84	\$20,995.84	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$764,204.25	-\$289,246.89	\$474,957.36	\$15,941.84	\$414,231.43	\$15,941.84	\$0.00	\$459,015.52	\$6,460.00	\$6,460.00	\$9,481.84
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$764,204.25	-\$289,246.89	\$474,957.36	\$15,941.84	\$414,231.43	\$15,941.84	\$0.00	\$459,015.52	\$6,460.00	\$6,460.00	\$9,481.84
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$221,649.04	\$30,963.10	\$252,612.14	\$35,232.86	\$129,364.52	\$35,232.86	\$0.00	\$217,379.28	\$27,518.86	\$27,518.86	\$7,714.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$221,649.04	\$30,963.10	\$252,612.14	\$35,232.86	\$129,364.52	\$35,232.86	\$0.00	\$217,379.28	\$27,518.86	\$27,518.86	\$7,714.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$50,869,778.97</b>	<b>-\$23,771,300.59</b>	<b>\$27,098,478.38</b>	<b>\$3,321,333.82</b>	<b>\$18,264,301.61</b>	<b>\$3,321,333.82</b>	<b>\$0.00</b>	<b>\$23,777,144.56</b>	<b>\$3,624,577.54</b>	<b>\$3,551,705.49</b>	<b>-\$230,371.67</b>
3100 SERVICIOS BÁSICOS	\$5,481,922.00	\$4,881,266.25	\$10,363,188.25	\$2,252,505.96	\$4,067,624.20	\$2,252,505.96	\$0.00	\$8,110,682.29	\$2,576,038.08	\$2,576,038.08	-\$323,532.12
3110 ENERGÍA ELÉCTRICA	\$5,166,198.00	\$4,885,306.25	\$10,051,504.25	\$2,173,261.00	\$3,919,965.25	\$2,173,261.00	\$0.00	\$7,878,243.25	\$2,490,324.00	\$2,490,324.00	-\$317,063.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$341,710.00	\$3,537,489.78	\$3,879,199.78	\$71,270.00	\$2,513,322.78	\$71,270.00	\$0.00	\$3,807,929.78	\$388,333.00	\$388,333.00	-\$317,063.00



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 05:09 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3112 ALUMBRADO PÚBLICO	\$4,824,488.00	\$1,347,816.47	\$6,172,304.47	\$2,101,991.00	\$1,406,642.47	\$2,101,991.00	\$0.00	\$4,070,313.47	\$2,101,991.00	\$2,101,991.00	\$0.00
3120 GAS	\$29,889.00	\$0.00	\$29,889.00	\$7,617.56	\$13,357.52	\$7,617.56	\$0.00	\$22,271.44	\$10,026.68	\$10,026.68	-\$2,409.12
3121 GAS	\$29,889.00	\$0.00	\$29,889.00	\$7,617.56	\$13,357.52	\$7,617.56	\$0.00	\$22,271.44	\$10,026.68	\$10,026.68	-\$2,409.12
3140 TELEFONIA TRADICIONAL	\$283,687.00	-\$8,300.00	\$275,387.00	\$71,175.00	\$133,060.00	\$71,175.00	\$0.00	\$204,212.00	\$71,175.00	\$71,175.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$283,687.00	-\$8,300.00	\$275,387.00	\$71,175.00	\$133,060.00	\$71,175.00	\$0.00	\$204,212.00	\$71,175.00	\$71,175.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$746.00	\$4,060.00	\$4,806.00	\$452.40	\$293.60	\$452.40	\$0.00	\$4,353.60	\$4,512.40	\$4,512.40	-\$4,060.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$746.00	\$4,060.00	\$4,806.00	\$452.40	\$293.60	\$452.40	\$0.00	\$4,353.60	\$4,512.40	\$4,512.40	-\$4,060.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,402.00	\$200.00	\$1,602.00	\$0.00	\$947.83	\$0.00	\$0.00	\$1,602.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,402.00	\$200.00	\$1,602.00	\$0.00	\$947.83	\$0.00	\$0.00	\$1,602.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$491,550.85</b>	<b>-\$50,321.85</b>	<b>\$441,229.00</b>	<b>\$1,740.00</b>	<b>\$289,351.99</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$439,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$230,616.00	\$0.00	\$230,616.00	\$0.00	\$175,858.83	\$0.00	\$0.00	\$230,616.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$230,616.00	\$0.00	\$230,616.00	\$0.00	\$175,858.83	\$0.00	\$0.00	\$230,616.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$114,541.71	-\$41,406.71	\$73,135.00	\$0.00	\$55.00	\$0.00	\$0.00	\$73,135.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y /	\$114,541.71	-\$41,406.71	\$73,135.00	\$0.00	\$55.00	\$0.00	\$0.00	\$73,135.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$146,393.14	-\$8,915.14	\$137,478.00	\$1,740.00	\$113,438.16	\$1,740.00	\$0.00	\$135,738.00	\$0.00	\$0.00	\$1,740.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$146,393.14	-\$8,915.14	\$137,478.00	\$1,740.00	\$113,438.16	\$1,740.00	\$0.00	\$135,738.00	\$0.00	\$0.00	\$1,740.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI</b>	<b>\$382,936.00</b>	<b>-\$21,546.00</b>	<b>\$361,390.00</b>	<b>\$12,000.01</b>	<b>\$292,780.90</b>	<b>\$12,000.01</b>	<b>\$0.00</b>	<b>\$349,389.99</b>	<b>\$12,000.01</b>	<b>\$12,000.01</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$200,000.00	-\$42,000.00	\$158,000.00	\$0.00	\$137,769.20	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$200,000.00	-\$62,500.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y I	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$269.20	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$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	\$2,860.00	\$7,189.00	\$2,860.00	\$0.00	\$7,189.00	\$2,860.00	\$2,860.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$10,049.00	\$0.00	\$10,049.00	\$2,860.00	\$7,189.00	\$2,860.00	\$0.00	\$7,189.00	\$2,860.00	\$2,860.00	\$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	\$0.00	\$23,054.00	\$0.00	\$0.00	\$57,854.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$28,875.00	\$28,979.00	\$57,854.00	\$0.00	\$23,054.00	\$0.00	\$0.00	\$57,854.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$18,020.00	\$6,200.00	\$24,220.00	\$9,140.01	\$13,501.70	\$9,140.01	\$0.00	\$15,079.99	\$9,140.01	\$9,140.01	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$18,020.00	\$6,200.00	\$24,220.00	\$9,140.01	\$13,501.70	\$9,140.01	\$0.00	\$15,079.99	\$9,140.01	\$9,140.01	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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 TÉCNI	\$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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI.</b>	<b>\$38,815,977.00</b>	<b>-\$29,626,979.58</b>	<b>\$9,188,997.42</b>	<b>\$86,551.49</b>	<b>\$8,793,778.77</b>	<b>\$86,551.49</b>	<b>\$0.00</b>	<b>\$9,102,445.93</b>	<b>\$86,551.49</b>	<b>\$86,551.49</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$38,774,078.00	-\$29,622,829.58	\$9,151,248.42	\$65,238.02	\$8,783,143.24	\$65,238.02	\$0.00	\$9,086,010.40	\$65,238.02	\$65,238.02	\$0.00



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 05:09 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$303,916.00	\$81,180.00	\$385,096.00	\$65,238.02	\$28,501.82	\$65,238.02	\$0.00	\$319,857.98	\$65,238.02	\$65,238.02	\$0.00
3412 AVALÚOS	\$60,074.00	\$0.00	\$60,074.00	\$0.00	\$48,563.00	\$0.00	\$0.00	\$60,074.00	\$0.00	\$0.00	\$0.00
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	-\$10,000.00	\$21,449.00	\$21,313.47	\$135.53	\$21,313.47	\$0.00	\$135.53	\$21,313.47	\$21,313.47	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$31,449.00	-\$10,000.00	\$21,449.00	\$21,313.47	\$135.53	\$21,313.47	\$0.00	\$135.53	\$21,313.47	\$21,313.47	\$0.00
3470 FLETES Y MANIOBRAS	\$10,450.00	\$5,850.00	\$16,300.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$10,450.00	\$5,850.00	\$16,300.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$1,802,404.12</b>	<b>-\$212,202.55</b>	<b>\$1,590,201.57</b>	<b>\$236,726.72</b>	<b>\$834,179.93</b>	<b>\$236,726.72</b>	<b>\$0.00</b>	<b>\$1,353,474.85</b>	<b>\$214,698.32</b>	<b>\$138,698.32</b>	<b>\$98,028.40</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$80,176.00	\$181,476.20	\$261,652.20	\$0.00	\$259,076.40	\$0.00	\$0.00	\$261,652.20	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$80,176.00	\$181,476.20	\$261,652.20	\$0.00	\$259,076.40	\$0.00	\$0.00	\$261,652.20	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$38,541.00	-\$10,574.80	\$27,966.20	\$0.00	\$27,966.20	\$0.00	\$0.00	\$27,966.20	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARI	\$38,541.00	-\$10,574.80	\$27,966.20	\$0.00	\$27,966.20	\$0.00	\$0.00	\$27,966.20	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,199.00	\$7,540.00	\$14,739.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$14,739.00	\$10,440.00	\$10,440.00	-\$10,440.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$7,199.00	\$7,540.00	\$14,739.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$14,739.00	\$10,440.00	\$10,440.00	-\$10,440.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$253,954.05	\$91,591.20	\$345,545.25	\$15,483.92	\$269,655.05	\$15,483.92	\$0.00	\$330,061.33	\$15,333.12	\$15,333.12	\$150.80
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$253,954.05	\$91,591.20	\$345,545.25	\$15,483.92	\$269,655.05	\$15,483.92	\$0.00	\$330,061.33	\$15,333.12	\$15,333.12	\$150.80
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,422,534.07	-\$484,671.15	\$937,862.92	\$221,242.80	\$273,183.28	\$221,242.80	\$0.00	\$716,620.12	\$188,925.20	\$112,925.20	\$108,317.60
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,422,534.07	-\$484,671.15	\$937,862.92	\$221,242.80	\$273,183.28	\$221,242.80	\$0.00	\$716,620.12	\$188,925.20	\$112,925.20	\$108,317.60
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID</b>	<b>\$270,434.00</b>	<b>\$30,501.00</b>	<b>\$300,935.00</b>	<b>\$42,620.03</b>	<b>\$218,024.93</b>	<b>\$42,620.03</b>	<b>\$0.00</b>	<b>\$258,314.97</b>	<b>\$46,100.03</b>	<b>\$46,100.03</b>	<b>-\$3,480.00</b>
3610 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIC	\$218,345.00	\$501.00	\$218,846.00	\$20,000.03	\$158,555.93	\$20,000.03	\$0.00	\$198,845.97	\$23,480.03	\$23,480.03	-\$3,480.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS D	\$218,345.00	\$501.00	\$218,846.00	\$20,000.03	\$158,555.93	\$20,000.03	\$0.00	\$198,845.97	\$23,480.03	\$23,480.03	-\$3,480.00
3620 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIC	\$0.00	\$30,000.00	\$30,000.00	\$22,620.00	\$7,380.00	\$22,620.00	\$0.00	\$7,380.00	\$22,620.00	\$22,620.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$30,000.00	\$30,000.00	\$22,620.00	\$7,380.00	\$22,620.00	\$0.00	\$7,380.00	\$22,620.00	\$22,620.00	\$0.00
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 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$635,889.00</b>	<b>\$3,812.50</b>	<b>\$639,701.50</b>	<b>\$54,483.29</b>	<b>\$408,996.03</b>	<b>\$54,483.29</b>	<b>\$0.00</b>	<b>\$585,218.21</b>	<b>\$54,483.29</b>	<b>\$57,832.07</b>	<b>-\$3,348.78</b>
3710 PASAJES AÉREOS	\$209,620.00	-\$7,000.00	\$202,620.00	\$25,421.35	\$106,369.43	\$25,421.35	\$0.00	\$177,198.65	\$25,421.35	\$25,421.35	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$129,620.00	-\$26,031.35	\$103,588.65	\$6,390.00	\$97,198.65	\$6,390.00	\$0.00	\$97,198.65	\$6,390.00	\$6,390.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$80,000.00	\$19,031.35	\$99,031.35	\$19,031.35	\$9,170.78	\$19,031.35	\$0.00	\$80,000.00	\$19,031.35	\$19,031.35	\$0.00
3720 PASAJES TERRESTRES	\$383.00	\$2,000.00	\$2,383.00	\$0.00	\$2,383.00	\$0.00	\$0.00	\$2,383.00	\$0.00	\$1,430.00	-\$1,430.00
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
3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,430.00	-\$1,430.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 05:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3732	PASAJES NACIONALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$178,672.00	\$12,200.00	\$190,872.00	\$6,380.00	\$129,972.00	\$6,380.00	\$0.00	\$184,492.00	\$6,380.00	\$6,380.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$178,672.00	\$12,200.00	\$190,872.00	\$6,380.00	\$129,972.00	\$6,380.00	\$0.00	\$184,492.00	\$6,380.00	\$6,380.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$223,182.00	-\$14,656.00	\$208,526.00	\$19,313.44	\$150,792.44	\$19,313.44	\$0.00	\$189,212.56	\$19,313.44	\$21,232.22	-\$1,918.78
3751	VIÁTICOS ESTATALES	\$193,891.00	-\$37,156.00	\$156,735.00	\$17,284.44	\$108,521.95	\$17,284.44	\$0.00	\$139,450.56	\$17,284.44	\$17,734.44	-\$450.00
3752	VIÁTICOS NACIONALES	\$29,291.00	\$22,500.00	\$51,791.00	\$2,029.00	\$42,270.49	\$2,029.00	\$0.00	\$49,762.00	\$2,029.00	\$3,497.78	-\$1,468.78
3760	VIÁTICOS EN EL EXTRANJERO	\$24,032.00	\$0.00	\$24,032.00	\$0.00	\$17,333.16	\$0.00	\$0.00	\$24,032.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$24,032.00	\$0.00	\$24,032.00	\$0.00	\$17,333.16	\$0.00	\$0.00	\$24,032.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$9,268.50	\$9,268.50	\$3,368.50	\$520.00	\$3,368.50	\$0.00	\$5,900.00	\$3,368.50	\$3,368.50	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$9,268.50	\$9,268.50	\$3,368.50	\$520.00	\$3,368.50	\$0.00	\$5,900.00	\$3,368.50	\$3,368.50	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,178,922.00</b>	<b>-\$173,378.92</b>	<b>\$2,005,543.08</b>	<b>\$590,699.62</b>	<b>\$1,245,858.72</b>	<b>\$590,699.62</b>	<b>\$0.00</b>	<b>\$1,414,843.46</b>	<b>\$590,699.62</b>	<b>\$590,478.79</b>	<b>\$220.83</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	-\$173,378.92	\$1,997,758.08	\$590,699.62	\$1,238,073.72	\$590,699.62	\$0.00	\$1,407,058.46	\$590,699.62	\$590,478.79	\$220.83
3821	GASTOS DE ORDEN SOCIAL.	\$2,169,377.00	-\$173,378.92	\$1,995,998.08	\$590,699.62	\$1,236,313.72	\$590,699.62	\$0.00	\$1,405,298.46	\$590,699.62	\$590,478.79	\$220.83
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>\$1,397,548.56</b>	<b>\$2,207,292.56</b>	<b>\$44,006.70</b>	<b>\$2,113,706.14</b>	<b>\$44,006.70</b>	<b>\$0.00</b>	<b>\$2,163,285.86</b>	<b>\$44,006.70</b>	<b>\$44,006.70</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$217,756.00	\$0.00	\$217,756.00	\$0.00	\$212,578.00	\$0.00	\$0.00	\$217,756.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$217,756.00	\$0.00	\$217,756.00	\$0.00	\$212,578.00	\$0.00	\$0.00	\$217,756.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$501,000.00	\$501,000.00	\$40,006.70	\$429,913.77	\$40,006.70	\$0.00	\$460,993.30	\$40,006.70	\$40,006.70	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$211.91	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$500,000.00	\$500,000.00	\$40,006.70	\$429,701.86	\$40,006.70	\$0.00	\$459,993.30	\$40,006.70	\$40,006.70	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$92,847.00	-\$47,131.00	\$45,716.00	\$0.00	\$32,393.81	\$0.00	\$0.00	\$45,716.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$92,847.00	-\$47,131.00	\$45,716.00	\$0.00	\$32,393.81	\$0.00	\$0.00	\$45,716.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$72,270.00	-\$45,705.00	\$26,565.00	\$4,000.00	\$22,565.00	\$4,000.00	\$0.00	\$22,565.00	\$4,000.00	\$4,000.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$72,270.00	-\$45,705.00	\$26,565.00	\$4,000.00	\$22,565.00	\$4,000.00	\$0.00	\$22,565.00	\$4,000.00	\$4,000.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$426,871.00	\$957,216.98	\$1,384,087.98	\$0.00	\$1,384,087.98	\$0.00	\$0.00	\$1,384,087.98	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$426,871.00	\$957,216.98	\$1,384,087.98	\$0.00	\$1,384,087.98	\$0.00	\$0.00	\$1,384,087.98	\$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>\$12,037,914.90</b>	<b>\$17,406,534.91</b>	<b>\$6,589,553.64</b>	<b>\$5,643,421.96</b>	<b>\$6,589,553.64</b>	<b>\$0.00</b>	<b>\$10,816,981.27</b>	<b>\$6,589,553.64</b>	<b>\$6,603,532.14</b>	<b>-\$13,978.50</b>
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$200,000.00	\$11,442,636.29	\$11,642,636.29	\$4,000,627.86	\$5,114,684.98	\$4,000,627.86	\$0.00	\$7,642,008.43	\$4,000,627.86	\$4,000,627.86	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEI	\$200,000.00	\$11,442,636.29	\$11,642,636.29	\$4,000,627.86	\$5,114,684.98	\$4,000,627.86	\$0.00	\$7,642,008.43	\$4,000,627.86	\$4,000,627.86	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$2,508,618.81	\$2,508,618.81	\$1,782,177.08	\$402,905.20	\$1,782,177.08	\$0.00	\$726,441.73	\$1,782,177.08	\$1,782,177.08	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$5,488,150.02	\$5,488,150.02	\$1,010,131.28	\$2,731,779.78	\$1,010,131.28	\$0.00	\$4,478,018.74	\$1,010,131.28	\$1,010,131.28	\$0.00



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 05:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4244	APORTACIONES PARA ACCIONES	\$200,000.00	\$3,425,069.50	\$3,625,069.50	\$1,208,319.50	\$1,980,000.00	\$1,208,319.50	\$0.00	\$2,416,750.00	\$1,208,319.50	\$1,208,319.50	\$0.00
4245	TRANSFERENCIAS POR REINTEGROS A LA TESORE	\$0.00	\$20,797.96	\$20,797.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,797.96	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,168,620.01</b>	<b>\$595,278.61</b>	<b>\$5,763,898.62</b>	<b>\$2,588,925.78</b>	<b>\$528,736.98</b>	<b>\$2,588,925.78</b>	<b>\$0.00</b>	<b>\$3,174,972.84</b>	<b>\$2,588,925.78</b>	<b>\$2,602,904.28</b>	<b>-\$13,978.50</b>
4410	AYUDAS SOCIALES A PERSONAS	\$4,868,241.01	\$616,478.61	\$5,484,719.62	\$2,478,335.78	\$446,843.98	\$2,478,335.78	\$0.00	\$3,006,383.84	\$2,478,335.78	\$2,491,714.28	-\$13,378.50
4411	AYUDAS SOCIALES	\$4,728,403.01	\$647,108.61	\$5,375,511.62	\$2,478,335.78	\$337,635.98	\$2,478,335.78	\$0.00	\$2,897,175.84	\$2,478,335.78	\$2,491,714.28	-\$13,378.50
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$139,838.00	-\$30,630.00	\$109,208.00	\$0.00	\$109,208.00	\$0.00	\$0.00	\$109,208.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,379.00	-\$21,200.00	\$279,179.00	\$110,590.00	\$81,893.00	\$110,590.00	\$0.00	\$168,589.00	\$110,590.00	\$111,190.00	-\$600.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,379.00	-\$21,200.00	\$279,179.00	\$110,590.00	\$81,893.00	\$110,590.00	\$0.00	\$168,589.00	\$110,590.00	\$111,190.00	-\$600.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>	<b>\$225,789.17</b>	<b>\$551,962.24</b>	<b>\$777,751.41</b>	<b>\$6,326.00</b>	<b>\$707,178.72</b>	<b>\$6,326.00</b>	<b>\$0.00</b>	<b>\$771,425.41</b>	<b>\$6,326.00</b>	<b>\$6,326.00</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$213,430.61	\$107,668.80	\$321,099.41	\$0.00	\$262,691.19	\$0.00	\$0.00	\$321,099.41	\$0.00	\$0.00	\$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	\$0.00	\$12,793.00	\$0.00	\$0.00	\$68,242.22	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$192,229.61	-\$123,987.39	\$68,242.22	\$0.00	\$12,793.00	\$0.00	\$0.00	\$68,242.22	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,959.01	\$5,959.01	\$0.00	\$3,000.01	\$0.00	\$0.00	\$5,959.01	\$0.00	\$0.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,959.01	\$5,959.01	\$0.00	\$3,000.01	\$0.00	\$0.00	\$5,959.01	\$0.00	\$0.00	\$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>\$214,654.44</b>	<b>\$227,013.00</b>	<b>\$6,326.00</b>	<b>\$214,848.53</b>	<b>\$6,326.00</b>	<b>\$0.00</b>	<b>\$220,687.00</b>	<b>\$6,326.00</b>	<b>\$6,326.00</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,874.85	\$2,963.63	\$5,838.48	\$0.00	\$0.01	\$0.00	\$0.00	\$5,838.48	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,874.85	\$2,963.63	\$5,838.48	\$0.00	\$0.01	\$0.00	\$0.00	\$5,838.48	\$0.00	\$0.00	\$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	\$206,680.01	\$206,680.01	\$6,326.00	\$200,354.01	\$6,326.00	\$0.00	\$200,354.01	\$6,326.00	\$6,326.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$206,680.01	\$206,680.01	\$6,326.00	\$200,354.01	\$6,326.00	\$0.00	\$200,354.01	\$6,326.00	\$6,326.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$19,700,955.00</b>	<b>\$2,349,433.10</b>	<b>\$22,050,388.10</b>	<b>\$2,262,544.26</b>	<b>\$11,754,889.11</b>	<b>\$2,493,235.43</b>	<b>-\$230,691.17</b>	<b>\$19,557,152.67</b>	<b>\$3,509,580.10</b>	<b>\$3,509,580.10</b>	<b>-\$1,016,344.67</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,700,955.00	\$2,349,433.10	\$22,050,388.10	\$2,262,544.26	\$11,754,889.11	\$2,493,235.43	-\$230,691.17	\$19,557,152.67	\$3,509,580.10	\$3,509,580.10	-\$1,016,344.67
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,629,483.02	\$3,629,483.02	\$39,739.08	\$3,589,743.94	\$39,739.08	\$0.00	\$3,589,743.94	\$39,739.08	\$39,739.08	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,629,483.02	\$3,629,483.02	\$39,739.08	\$3,589,743.94	\$39,739.08	\$0.00	\$3,589,743.94	\$39,739.08	\$39,739.08	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,700,945.00	-\$14,317,351.07	\$5,383,593.93	\$1,943,668.88	\$1,851,844.76	\$0.00	\$1,943,668.88	\$5,383,593.93	\$840,314.94	\$840,314.94	-\$840,314.94
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,700,945.00	-\$14,317,351.07	\$5,383,593.93	\$1,943,668.88	\$1,851,844.76	\$0.00	\$1,943,668.88	\$5,383,593.93	\$840,314.94	\$840,314.94	-\$840,314.94
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$10.00	\$13,037,301.15	\$13,037,311.15	\$279,136.30	\$6,313,300.41	\$2,453,496.35	-\$2,174,360.05	\$10,583,814.80	\$2,629,526.08	\$2,629,526.08	-\$176,029.73
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$10.00	\$13,037,301.15	\$13,037,311.15	\$279,136.30	\$6,313,300.41	\$2,453,496.35	-\$2,174,360.05	\$10,583,814.80	\$2,629,526.08	\$2,629,526.08	-\$176,029.73



**MUNICIPIO DE LORETO**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018**

Usr: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 31/ago/2018  
 hora de Impresión | 05:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$0.00	\$14,522,036.55	\$14,522,036.55	\$149,232.82	\$10,644,271.09	\$149,232.82	\$0.00	\$14,372,803.73	\$149,232.82	\$149,232.82	\$0.00
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	\$4,722,036.55	\$4,722,036.55	\$149,232.82	\$844,271.09	\$149,232.82	\$0.00	\$4,572,803.73	\$149,232.82	\$149,232.82	\$0.00
9910	ADEFAS	\$0.00	\$4,722,036.55	\$4,722,036.55	\$149,232.82	\$844,271.09	\$149,232.82	\$0.00	\$4,572,803.73	\$149,232.82	\$149,232.82	\$0.00
9911	ADEFAS	\$0.00	\$4,722,036.55	\$4,722,036.55	\$149,232.82	\$844,271.09	\$149,232.82	\$0.00	\$4,572,803.73	\$149,232.82	\$149,232.82	\$0.00
<b>Total</b>		<b>\$136,206,885.53</b>	<b>\$15,232,426.73</b>	<b>\$151,439,312.26</b>	<b>\$12,178,602.43</b>	<b>\$53,476,370.31</b>	<b>\$17,797,564.07</b>	<b>-\$5,618,961.64</b>	<b>\$133,641,748.19</b>	<b>\$19,604,077.62</b>	<b>\$19,545,268.78</b>	<b>-\$1,747,704.71</b>