



# MUNICIPIO DE LORETO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Usu: lorena  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago/2017  
03:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$50,743,651.18	\$8,931,998.67	\$59,675,649.85	\$58,766,410.35	\$909,239.50	\$58,217,289.07	\$549,121.28	\$1,458,360.78	\$57,501,078.84	\$57,501,078.84	\$716,210.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$38,009,850.23	\$988,156.39	\$38,998,006.62	\$38,998,005.62	\$1.00	\$38,974,299.27	\$23,706.35	\$23,707.35	\$38,974,299.27	\$38,974,299.27	\$0.00
1110	DIETAS	\$4,870,725.05	-\$945,317.45	\$3,925,407.60	\$3,925,407.60	\$0.00	\$3,925,407.60	\$0.00	\$0.00	\$3,925,407.60	\$3,925,407.60	\$0.00
1111	DIETAS	\$4,870,725.05	-\$945,317.45	\$3,925,407.60	\$3,925,407.60	\$0.00	\$3,925,407.60	\$0.00	\$0.00	\$3,925,407.60	\$3,925,407.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$33,139,125.18	\$1,933,473.84	\$35,072,599.02	\$35,072,598.02	\$1.00	\$35,048,891.67	\$23,706.35	\$23,707.35	\$35,048,891.67	\$35,048,891.67	\$0.00
1131	SUELDOS BASE	\$33,139,125.18	\$1,933,473.84	\$35,072,599.02	\$35,072,598.02	\$1.00	\$35,048,891.67	\$23,706.35	\$23,707.35	\$35,048,891.67	\$35,048,891.67	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$451,658.00	\$451,658.00	\$0.00	\$451,658.00	\$0.00	\$0.00	\$451,658.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$451,658.00	\$451,658.00	\$0.00	\$451,658.00	\$0.00	\$0.00	\$451,658.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$451,658.00	\$451,658.00	\$0.00	\$451,658.00	\$0.00	\$0.00	\$451,658.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,123,795.54	\$2,239,933.28	\$9,363,728.82	\$9,363,728.82	\$0.00	\$9,281,793.82	\$81,935.00	\$81,935.00	\$9,281,793.82	\$9,281,793.82	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,227,600.00	\$98,230.00	\$1,325,830.00	\$1,325,830.00	\$0.00	\$1,243,895.00	\$81,935.00	\$81,935.00	\$1,243,895.00	\$1,243,895.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,227,600.00	\$98,230.00	\$1,325,830.00	\$1,325,830.00	\$0.00	\$1,243,895.00	\$81,935.00	\$81,935.00	\$1,243,895.00	\$1,243,895.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,596,037.54	\$1,495,508.04	\$7,091,545.58	\$7,091,545.58	\$0.00	\$7,091,545.58	\$0.00	\$0.00	\$7,091,545.58	\$7,091,545.58	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$552,318.75	\$198,564.24	\$750,882.99	\$750,882.99	\$0.00	\$750,882.99	\$0.00	\$0.00	\$750,882.99	\$750,882.99	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$5,043,718.79	\$1,296,943.80	\$6,340,662.59	\$6,340,662.59	\$0.00	\$6,340,662.59	\$0.00	\$0.00	\$6,340,662.59	\$6,340,662.59	\$0.00
1330	HORAS EXTRAORDINARIAS	\$300,158.00	\$646,195.24	\$946,353.24	\$946,353.24	\$0.00	\$946,353.24	\$0.00	\$0.00	\$946,353.24	\$946,353.24	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$300,158.00	\$646,195.24	\$946,353.24	\$946,353.24	\$0.00	\$946,353.24	\$0.00	\$0.00	\$946,353.24	\$946,353.24	\$0.00
1400	SEGURIDAD SOCIAL	\$2,662,227.20	\$3,232,831.28	\$5,895,058.48	\$5,620,729.08	\$274,329.40	\$5,248,526.66	\$372,202.42	\$646,531.82	\$4,532,316.43	\$4,532,316.43	\$716,210.23
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,044,297.20	\$2,170,275.83	\$4,214,573.03	\$3,940,243.63	\$274,329.40	\$3,756,388.65	\$183,854.98	\$458,184.38	\$3,369,551.59	\$3,369,551.59	\$386,837.06
1412	APORTACIONES AL IMSS	\$2,044,297.20	\$2,170,275.83	\$4,214,573.03	\$3,940,243.63	\$274,329.40	\$3,756,388.65	\$183,854.98	\$458,184.38	\$3,369,551.59	\$3,369,551.59	\$386,837.06
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$617,930.00	\$1,062,555.45	\$1,680,485.45	\$1,680,485.45	\$0.00	\$1,492,138.01	\$188,347.44	\$188,347.44	\$1,162,764.84	\$1,162,764.84	\$329,373.17
1432	CUOTAS AL RCV	\$617,930.00	\$1,062,555.45	\$1,680,485.45	\$1,680,485.45	\$0.00	\$1,492,138.01	\$188,347.44	\$188,347.44	\$1,162,764.84	\$1,162,764.84	\$329,373.17
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,947,778.21	\$2,019,419.72	\$4,967,197.93	\$4,783,946.83	\$183,251.10	\$4,712,669.32	\$71,277.51	\$254,528.61	\$4,712,669.32	\$4,712,669.32	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$197,323.74	\$197,323.74	\$197,323.74	\$0.00	\$197,323.74	\$0.00	\$0.00	\$197,323.74	\$197,323.74	\$0.00
1521	INDEMNIZACIONES	\$0.00	\$197,323.74	\$197,323.74	\$197,323.74	\$0.00	\$197,323.74	\$0.00	\$0.00	\$197,323.74	\$197,323.74	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$1,177,248.80	\$1,177,248.80	\$993,997.70	\$183,251.10	\$972,189.32	\$21,808.38	\$205,059.48	\$972,189.32	\$972,189.32	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$1,177,248.80	\$1,177,248.80	\$993,997.70	\$183,251.10	\$972,189.32	\$21,808.38	\$205,059.48	\$972,189.32	\$972,189.32	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,947,778.21	\$644,847.18	\$3,592,625.39	\$3,592,625.39	\$0.00	\$3,543,156.26	\$49,469.13	\$49,469.13	\$3,543,156.26	\$3,543,156.26	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$1,080,124.00	\$1,080,124.00	\$1,080,124.00	\$0.00	\$1,080,121.61	\$2.39	\$2.39	\$1,080,121.61	\$1,080,121.61	\$0.00
1596	BONO DE DESPENSA	\$1,908,480.60	\$192,639.40	\$2,101,120.00	\$2,101,120.00	\$0.00	\$2,101,118.00	\$2.00	\$2.00	\$2,101,118.00	\$2,101,118.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,039,297.61	-\$627,916.22	\$411,381.39	\$411,381.39	\$0.00	\$361,916.65	\$49,464.74	\$49,464.74	\$361,916.65	\$361,916.65	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,492,816.21	\$4,870,551.52	\$9,363,367.73	\$9,192,521.61	\$170,846.12	\$9,187,475.61	\$5,046.00	\$175,892.12	\$7,663,439.94	\$7,663,421.94	\$1,524,053.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$527,370.39	\$517,585.76	\$1,044,956.15	\$987,652.71	\$57,303.44	\$982,606.71	\$5,046.00	\$62,349.44	\$820,680.81	\$820,680.81	\$161,925.90
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$163,168.55	\$414,803.23	\$577,971.78	\$575,009.32	\$2,962.46	\$569,963.32	\$5,046.00	\$8,008.46	\$473,753.97	\$473,753.97	\$96,209.35
2111	MATERIALES Y ÚTILES DE OFICINA	\$163,168.55	\$414,803.23	\$577,971.78	\$575,009.32	\$2,962.46	\$569,963.32	\$5,046.00	\$8,008.46	\$473,753.97	\$473,753.97	\$96,209.35



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,135.24	\$56,975.14	\$192,110.38	\$141,663.19	\$50,447.19	\$141,663.19	\$0.00	\$50,447.19	\$118,234.94	\$118,234.94	\$23,428.25
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$135,135.24	\$56,975.14	\$192,110.38	\$141,663.19	\$50,447.19	\$141,663.19	\$0.00	\$50,447.19	\$118,234.94	\$118,234.94	\$23,428.25
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$46,608.41	-\$13,725.79	\$32,882.62	\$31,867.63	\$1,014.99	\$31,867.63	\$0.00	\$1,014.99	\$29,917.65	\$29,917.65	\$1,949.98
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$46,608.41	-\$13,725.79	\$32,882.62	\$31,867.63	\$1,014.99	\$31,867.63	\$0.00	\$1,014.99	\$29,917.65	\$29,917.65	\$1,949.98
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,396.60	\$5,079.34	\$8,475.94	\$7,260.44	\$1,215.50	\$7,260.44	\$0.00	\$1,215.50	\$2,610.00	\$2,610.00	\$4,650.44
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,396.60	\$5,079.34	\$8,475.94	\$7,260.44	\$1,215.50	\$7,260.44	\$0.00	\$1,215.50	\$2,610.00	\$2,610.00	\$4,650.44
2160	MATERIAL DE LIMPIEZA	\$79,004.25	\$9,267.15	\$88,271.40	\$87,185.00	\$1,086.40	\$87,185.00	\$0.00	\$1,086.40	\$51,497.12	\$51,497.12	\$35,687.88
2161	MATERIAL DE LIMPIEZA	\$79,004.25	\$9,267.15	\$88,271.40	\$87,185.00	\$1,086.40	\$87,185.00	\$0.00	\$1,086.40	\$51,497.12	\$51,497.12	\$35,687.88
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,668.01	\$576.00	\$15,244.01	\$14,667.13	\$576.88	\$14,667.13	\$0.00	\$576.88	\$14,667.13	\$14,667.13	\$0.00
2171	MATERIALES Y ÚTILES DE ENSEÑANZA	\$14,668.01	\$576.00	\$15,244.01	\$14,667.13	\$576.88	\$14,667.13	\$0.00	\$576.88	\$14,667.13	\$14,667.13	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,389.33	\$44,610.69	\$130,000.02	\$130,000.00	\$0.02	\$130,000.00	\$0.00	\$0.02	\$130,000.00	\$130,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,389.33	\$44,610.69	\$130,000.02	\$130,000.00	\$0.02	\$130,000.00	\$0.00	\$0.02	\$130,000.00	\$130,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$248,168.56	\$130,415.29	\$378,583.85	\$369,405.87	\$9,177.98	\$369,405.87	\$0.00	\$9,177.98	\$337,607.63	\$337,589.63	\$31,816.24
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$248,062.33	\$130,521.52	\$378,583.85	\$369,405.87	\$9,177.98	\$369,405.87	\$0.00	\$9,177.98	\$337,607.63	\$337,589.63	\$31,816.24
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$248,062.33	\$130,521.52	\$378,583.85	\$369,405.87	\$9,177.98	\$369,405.87	\$0.00	\$9,177.98	\$337,607.63	\$337,589.63	\$31,816.24
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$106.23	-\$106.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$106.23	-\$106.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$440,382.88	\$1,436,709.47	\$1,877,092.35	\$1,857,657.23	\$19,435.12	\$1,857,657.23	\$0.00	\$19,435.12	\$1,233,104.04	\$1,233,104.04	\$624,553.19
2410	PRODUCTOS MINERALES NO METÁLICOS	\$109,122.64	\$68,175.32	\$177,297.96	\$173,967.70	\$3,330.26	\$173,967.70	\$0.00	\$3,330.26	\$103,927.01	\$103,927.01	\$70,040.69
2411	PRODUCTOS MINERALES NO METÁLICOS	\$109,122.64	\$68,175.32	\$177,297.96	\$173,967.70	\$3,330.26	\$173,967.70	\$0.00	\$3,330.26	\$103,927.01	\$103,927.01	\$70,040.69
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$106,723.39	\$122,313.36	\$229,036.75	\$225,852.89	\$3,183.86	\$225,852.89	\$0.00	\$3,183.86	\$65,873.01	\$65,873.01	\$159,979.88
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$106,723.39	\$122,313.36	\$229,036.75	\$225,852.89	\$3,183.86	\$225,852.89	\$0.00	\$3,183.86	\$65,873.01	\$65,873.01	\$159,979.88
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,968.99	\$6,620.74	\$14,589.73	\$14,475.68	\$114.05	\$14,475.68	\$0.00	\$114.05	\$2,759.92	\$2,759.92	\$11,715.76
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,968.99	\$6,620.74	\$14,589.73	\$14,475.68	\$114.05	\$14,475.68	\$0.00	\$114.05	\$2,759.92	\$2,759.92	\$11,715.76
2440	MADERA Y PRODUCTOS DE MADERA	\$50,265.02	-\$40,764.85	\$9,500.17	\$9,500.17	\$0.00	\$9,500.17	\$0.00	\$0.00	\$9,500.17	\$9,500.17	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$50,265.02	-\$40,764.85	\$9,500.17	\$9,500.17	\$0.00	\$9,500.17	\$0.00	\$0.00	\$9,500.17	\$9,500.17	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$386.16	-\$80.17	\$305.99	\$130.00	\$175.99	\$130.00	\$0.00	\$175.99	\$130.00	\$130.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$386.16	-\$80.17	\$305.99	\$130.00	\$175.99	\$130.00	\$0.00	\$175.99	\$130.00	\$130.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,840.30	\$865,819.75	\$953,660.05	\$951,004.89	\$2,655.16	\$951,004.89	\$0.00	\$2,655.16	\$846,340.91	\$846,340.91	\$104,663.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,840.30	\$865,819.75	\$953,660.05	\$951,004.89	\$2,655.16	\$951,004.89	\$0.00	\$2,655.16	\$846,340.91	\$846,340.91	\$104,663.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$24,031.29	\$165,147.29	\$189,178.58	\$182,448.63	\$6,729.95	\$182,448.63	\$0.00	\$6,729.95	\$4,564.98	\$4,564.98	\$177,883.65
2471	ESTRUCTURAS Y MANUFACTURAS	\$24,031.29	\$165,147.29	\$189,178.58	\$182,448.63	\$6,729.95	\$182,448.63	\$0.00	\$6,729.95	\$4,564.98	\$4,564.98	\$177,883.65
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$54,045.09	\$244,378.03	\$298,423.12	\$295,177.27	\$3,245.85	\$295,177.27	\$0.00	\$3,245.85	\$194,908.04	\$194,908.04	\$100,269.23



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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$54,045.09	\$244,378.03	\$298,423.12	\$295,177.27	\$3,245.85	\$295,177.27	\$0.00	\$3,245.85	\$194,908.04	\$194,908.04	\$100,269.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,962.07	\$6,695.13	\$10,657.20	\$10,648.80	\$8.40	\$10,648.80	\$0.00	\$8.40	\$7,447.20	\$7,447.20	\$3,201.60
2590	OTROS PRODUCTOS QUÍMICOS	\$3,962.07	\$6,695.13	\$10,657.20	\$10,648.80	\$8.40	\$10,648.80	\$0.00	\$8.40	\$7,447.20	\$7,447.20	\$3,201.60
2591	OTROS PRODUCTOS QUÍMICOS	\$3,962.07	\$6,695.13	\$10,657.20	\$10,648.80	\$8.40	\$10,648.80	\$0.00	\$8.40	\$7,447.20	\$7,447.20	\$3,201.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,860,466.30	\$1,434,379.85	\$4,294,846.15	\$4,270,096.39	\$24,749.76	\$4,270,096.39	\$0.00	\$24,749.76	\$4,206,354.49	\$4,206,354.49	\$63,741.90
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,860,466.30	\$1,434,379.85	\$4,294,846.15	\$4,270,096.39	\$24,749.76	\$4,270,096.39	\$0.00	\$24,749.76	\$4,206,354.49	\$4,206,354.49	\$63,741.90
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,842,341.72	\$1,421,355.44	\$4,263,697.16	\$4,239,982.03	\$23,715.13	\$4,239,982.03	\$0.00	\$23,715.13	\$4,176,240.13	\$4,176,240.13	\$63,741.90
2612	COMBUSTIBLE PARA APOYOS	\$18,124.58	\$13,024.41	\$31,148.99	\$30,114.36	\$1,034.63	\$30,114.36	\$0.00	\$1,034.63	\$30,114.36	\$30,114.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$70,793.54	\$69,604.58	\$140,398.12	\$136,151.69	\$4,246.43	\$136,151.69	\$0.00	\$4,246.43	\$131,287.69	\$131,287.69	\$4,864.00
2710	VESTUARIO Y UNIFORMES	\$24,534.27	-\$16,003.33	\$8,530.94	\$7,290.80	\$1,240.14	\$7,290.80	\$0.00	\$1,240.14	\$7,290.80	\$7,290.80	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$24,534.27	-\$16,003.33	\$8,530.94	\$7,290.80	\$1,240.14	\$7,290.80	\$0.00	\$1,240.14	\$7,290.80	\$7,290.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$46,259.27	\$18,789.51	\$65,048.78	\$63,723.99	\$1,324.79	\$63,723.99	\$0.00	\$1,324.79	\$58,859.99	\$58,859.99	\$4,864.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$46,259.27	\$18,789.51	\$65,048.78	\$63,723.99	\$1,324.79	\$63,723.99	\$0.00	\$1,324.79	\$58,859.99	\$58,859.99	\$4,864.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$66,818.40	\$66,818.40	\$65,136.90	\$1,681.50	\$65,136.90	\$0.00	\$1,681.50	\$65,136.90	\$65,136.90	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$66,818.40	\$66,818.40	\$65,136.90	\$1,681.50	\$65,136.90	\$0.00	\$1,681.50	\$65,136.90	\$65,136.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$341,672.47	\$1,275,161.44	\$1,616,833.91	\$1,560,908.92	\$55,924.99	\$1,560,908.92	\$0.00	\$55,924.99	\$926,958.08	\$926,958.08	\$633,950.84
2910	HERRAMIENTAS MENORES	\$48,311.82	\$9,273.41	\$57,585.23	\$54,235.29	\$3,349.94	\$54,235.29	\$0.00	\$3,349.94	\$30,561.46	\$30,561.46	\$23,673.83
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$48,311.82	\$9,273.41	\$57,585.23	\$54,235.29	\$3,349.94	\$54,235.29	\$0.00	\$3,349.94	\$30,561.46	\$30,561.46	\$23,673.83
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,714.30	\$5,864.69	\$10,578.99	\$8,614.07	\$1,964.92	\$8,614.07	\$0.00	\$1,964.92	\$6,981.06	\$6,981.06	\$1,633.01
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,714.30	\$5,864.69	\$10,578.99	\$8,614.07	\$1,964.92	\$8,614.07	\$0.00	\$1,964.92	\$6,981.06	\$6,981.06	\$1,633.01
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,402.31	-\$2,737.82	\$1,664.49	\$1,434.00	\$230.49	\$1,434.00	\$0.00	\$230.49	\$0.00	\$0.00	\$1,434.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,402.31	-\$2,737.82	\$1,664.49	\$1,434.00	\$230.49	\$1,434.00	\$0.00	\$230.49	\$0.00	\$0.00	\$1,434.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,982.98	\$16,000.15	\$20,983.13	\$18,907.66	\$2,075.47	\$18,907.66	\$0.00	\$2,075.47	\$14,667.43	\$14,667.43	\$4,240.23
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$4,982.98	\$16,000.15	\$20,983.13	\$18,907.66	\$2,075.47	\$18,907.66	\$0.00	\$2,075.47	\$14,667.43	\$14,667.43	\$4,240.23
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,818.31	\$231,608.99	\$412,427.30	\$369,059.04	\$43,368.26	\$369,059.04	\$0.00	\$43,368.26	\$263,455.68	\$263,455.68	\$105,603.36
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$180,818.31	\$231,608.99	\$412,427.30	\$369,059.04	\$43,368.26	\$369,059.04	\$0.00	\$43,368.26	\$263,455.68	\$263,455.68	\$105,603.36
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$98,442.75	\$1,015,152.02	\$1,113,594.77	\$1,108,658.86	\$4,935.91	\$1,108,658.86	\$0.00	\$4,935.91	\$611,292.45	\$611,292.45	\$497,366.41
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$98,442.75	\$1,015,152.02	\$1,113,594.77	\$1,108,658.86	\$4,935.91	\$1,108,658.86	\$0.00	\$4,935.91	\$611,292.45	\$611,292.45	\$497,366.41
3000	SERVICIOS GENERALES	\$45,192,894.75	-\$10,987,075.00	\$34,205,819.75	\$25,253,644.65	\$8,952,175.10	\$25,253,644.65	\$0.00	\$8,952,175.10	\$24,349,190.61	\$24,249,219.81	\$1,004,424.84
3100	SERVICIOS BÁSICOS	\$19,178,562.49	\$4,451,635.79	\$23,630,198.28	\$16,064,903.57	\$7,565,294.71	\$16,064,903.57	\$0.00	\$7,565,294.71	\$15,648,042.57	\$15,648,042.57	\$416,861.00
3110	ENERGÍA ELÉCTRICA	\$18,740,221.80	\$4,594,081.72	\$23,334,303.52	\$15,772,253.77	\$7,562,049.75	\$15,772,253.77	\$0.00	\$7,562,049.75	\$15,355,392.77	\$15,355,392.77	\$416,861.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,009,300.35	\$3,751,740.58	\$5,761,040.93	\$5,335,560.77	\$425,480.16	\$5,335,560.77	\$0.00	\$425,480.16	\$4,918,699.77	\$4,918,699.77	\$416,861.00
3112	ALUMBRADO PÚBLICO	\$16,730,921.45	\$842,341.14	\$17,573,262.59	\$10,436,693.00	\$7,136,569.59	\$10,436,693.00	\$0.00	\$7,136,569.59	\$10,436,693.00	\$10,436,693.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$424,712.78	-\$146,262.73	\$278,450.05	\$276,723.00	\$1,727.05	\$276,723.00	\$0.00	\$1,727.05	\$276,723.00	\$276,723.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$424,712.78	-\$146,262.73	\$278,450.05	\$276,723.00	\$1,727.05	\$276,723.00	\$0.00	\$1,727.05	\$276,723.00	\$276,723.00	\$0.00



# MUNICIPIO DE LORETO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Usu: lorena  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago/2017  
03:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150 TELEFONIA CELULAR	\$11,437.46	\$2,104.41	\$13,541.87	\$12,922.00	\$619.87	\$12,922.00	\$0.00	\$619.87	\$12,922.00	\$12,922.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$11,437.46	\$2,104.41	\$13,541.87	\$12,922.00	\$619.87	\$12,922.00	\$0.00	\$619.87	\$12,922.00	\$12,922.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$1,232.53	\$300.00	\$1,532.53	\$1,357.20	\$175.33	\$1,357.20	\$0.00	\$175.33	\$1,357.20	\$1,357.20	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$1,232.53	\$300.00	\$1,532.53	\$1,357.20	\$175.33	\$1,357.20	\$0.00	\$175.33	\$1,357.20	\$1,357.20	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$957.92	\$1,412.39	\$2,370.31	\$1,647.60	\$722.71	\$1,647.60	\$0.00	\$722.71	\$1,647.60	\$1,647.60	\$0.00
3181 SERVICIO POSTAL	\$957.92	\$1,412.39	\$2,370.31	\$1,647.60	\$722.71	\$1,647.60	\$0.00	\$722.71	\$1,647.60	\$1,647.60	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,502.87	\$857,270.86	\$862,773.73	\$862,697.17	\$76.56	\$862,697.17	\$0.00	\$76.56	\$862,697.17	\$862,697.17	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$54,758.42	\$54,758.42	\$54,757.17	\$1.25	\$54,757.17	\$0.00	\$1.25	\$54,757.17	\$54,757.17	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$54,758.42	\$54,758.42	\$54,757.17	\$1.25	\$54,757.17	\$0.00	\$1.25	\$54,757.17	\$54,757.17	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$106,141.00	\$106,141.00	\$106,140.00	\$1.00	\$106,140.00	\$0.00	\$1.00	\$106,140.00	\$106,140.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$106,141.00	\$106,141.00	\$106,140.00	\$1.00	\$106,140.00	\$0.00	\$1.00	\$106,140.00	\$106,140.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,502.87	\$696,371.44	\$701,874.31	\$701,800.00	\$74.31	\$701,800.00	\$0.00	\$74.31	\$701,800.00	\$701,800.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,502.87	\$696,371.44	\$701,874.31	\$701,800.00	\$74.31	\$701,800.00	\$0.00	\$74.31	\$701,800.00	\$701,800.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$952,024.77	-\$414,648.94	\$537,375.83	\$525,111.78	\$12,264.05	\$525,111.78	\$0.00	\$12,264.05	\$497,205.72	\$497,205.72	\$27,906.06
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$818,526.00	-\$551,689.98	\$266,836.02	\$264,766.00	\$2,070.02	\$264,766.00	\$0.00	\$2,070.02	\$241,566.00	\$241,566.00	\$23,200.00
3311 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$218,526.00	-\$32,889.98	\$185,636.02	\$183,566.00	\$2,070.02	\$183,566.00	\$0.00	\$2,070.02	\$160,366.00	\$160,366.00	\$23,200.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$4,137.00	\$4,137.00	\$4,060.00	\$77.00	\$4,060.00	\$0.00	\$77.00	\$0.00	\$0.00	\$4,060.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$4,137.00	\$4,137.00	\$4,060.00	\$77.00	\$4,060.00	\$0.00	\$77.00	\$0.00	\$0.00	\$4,060.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$605.00	\$176,298.00	\$176,903.00	\$176,896.20	\$6.80	\$176,896.20	\$0.00	\$6.80	\$176,432.20	\$176,432.20	\$464.00
3331 SERVICIOS DE INFORMÁTICA	\$605.00	\$176,298.00	\$176,903.00	\$176,896.20	\$6.80	\$176,896.20	\$0.00	\$6.80	\$176,432.20	\$176,432.20	\$464.00
3340 SERVICIOS DE CAPACITACIÓN	\$7,520.03	-\$5,078.84	\$2,441.19	\$2,441.19	\$0.00	\$2,441.19	\$0.00	\$0.00	\$2,441.19	\$2,441.19	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$7,520.03	-\$5,078.84	\$2,441.19	\$2,441.19	\$0.00	\$2,441.19	\$0.00	\$0.00	\$2,441.19	\$2,441.19	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$2,996.57	\$5,117.75	\$8,114.32	\$0.00	\$8,114.32	\$0.00	\$0.00	\$8,114.32	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$2,996.57	\$5,117.75	\$8,114.32	\$0.00	\$8,114.32	\$0.00	\$0.00	\$8,114.32	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$17,643.78	\$38,716.57	\$56,360.35	\$56,236.39	\$123.96	\$56,236.39	\$0.00	\$123.96	\$56,054.33	\$56,054.33	\$182.06
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$17,643.78	\$38,716.57	\$56,360.35	\$56,236.39	\$123.96	\$56,236.39	\$0.00	\$123.96	\$56,054.33	\$56,054.33	\$182.06
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$25,795.92	-\$5,083.92	\$20,712.00	\$20,712.00	\$0.00	\$20,712.00	\$0.00	\$0.00	\$20,712.00	\$20,712.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$25,795.92	-\$5,083.92	\$20,712.00	\$20,712.00	\$0.00	\$20,712.00	\$0.00	\$0.00	\$20,712.00	\$20,712.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$78,937.47	-\$77,065.52	\$1,871.95	\$0.00	\$1,871.95	\$0.00	\$0.00	\$1,871.95	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$78,937.47	-\$77,065.52	\$1,871.95	\$0.00	\$1,871.95	\$0.00	\$0.00	\$1,871.95	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$22,300,099.65	-\$20,978,231.59	\$1,321,868.06	\$898,777.67	\$423,090.39	\$898,777.67	\$0.00	\$423,090.39	\$898,777.67	\$898,777.67	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$22,275,886.99	-\$21,005,077.09	\$1,270,809.90	\$847,737.67	\$423,072.23	\$847,737.67	\$0.00	\$423,072.23	\$847,737.67	\$847,737.67	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$60,499.43	\$925,252.48	\$985,751.91	\$847,737.67	\$138,014.24	\$847,737.67	\$0.00	\$138,014.24	\$847,737.67	\$847,737.67	\$0.00



# MUNICIPIO DE LORETO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Usu: lorena  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago/2017  
03:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419 OTROS SERVICIOS FINANCIEROS	\$22,215,387.56	-\$21,930,329.57	\$285,057.99	\$0.00	\$285,057.99	\$0.00	\$0.00	\$285,057.99	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$24,212.66	\$26,845.50	\$51,058.16	\$51,040.00	\$18.16	\$51,040.00	\$0.00	\$18.16	\$51,040.00	\$51,040.00	\$0.00
3471 FLETES Y MANIOBRAS	\$24,212.66	\$26,845.50	\$51,058.16	\$51,040.00	\$18.16	\$51,040.00	\$0.00	\$18.16	\$51,040.00	\$51,040.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$734,430.70	\$1,244,819.42	\$1,979,250.12	\$1,916,817.58	\$62,432.54	\$1,916,817.58	\$0.00	\$62,432.54	\$1,583,585.77	\$1,573,296.57	\$343,521.01
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$87,099.50	\$87,099.50	\$46,336.71	\$40,762.79	\$46,336.71	\$0.00	\$40,762.79	\$45,960.71	\$45,960.71	\$376.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$63,899.50	\$63,899.50	\$23,136.71	\$40,762.79	\$23,136.71	\$0.00	\$40,762.79	\$22,760.71	\$22,760.71	\$376.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,918.55	\$12,330.02	\$38,248.57	\$38,160.80	\$87.77	\$38,160.80	\$0.00	\$87.77	\$38,160.80	\$38,160.80	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$25,918.55	\$12,330.02	\$38,248.57	\$38,160.80	\$87.77	\$38,160.80	\$0.00	\$87.77	\$38,160.80	\$38,160.80	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,939.28	\$8,882.20	\$20,821.48	\$20,250.21	\$571.27	\$20,250.21	\$0.00	\$571.27	\$12,710.21	\$12,710.21	\$7,540.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$11,939.28	\$8,882.20	\$20,821.48	\$20,250.21	\$571.27	\$20,250.21	\$0.00	\$571.27	\$12,710.21	\$12,710.21	\$7,540.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$176,950.29	\$134,009.15	\$310,959.44	\$298,139.14	\$12,820.30	\$298,139.14	\$0.00	\$12,820.30	\$256,263.53	\$256,263.53	\$41,875.61
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$176,950.29	\$134,009.15	\$310,959.44	\$298,139.14	\$12,820.30	\$298,139.14	\$0.00	\$12,820.30	\$256,263.53	\$256,263.53	\$41,875.61
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$519,622.58	\$978,064.55	\$1,497,687.13	\$1,489,506.72	\$8,180.41	\$1,489,506.72	\$0.00	\$8,180.41	\$1,206,066.52	\$1,195,777.32	\$293,729.40
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$519,622.58	\$978,064.55	\$1,497,687.13	\$1,489,506.72	\$8,180.41	\$1,489,506.72	\$0.00	\$8,180.41	\$1,206,066.52	\$1,195,777.32	\$293,729.40
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$23,664.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$0.00	\$23,664.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$770.00	\$770.00	\$760.00	\$10.00	\$760.00	\$0.00	\$10.00	\$760.00	\$760.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$770.00	\$770.00	\$760.00	\$10.00	\$760.00	\$0.00	\$10.00	\$760.00	\$760.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$63,633.05	\$88,921.37	\$152,554.42	\$147,493.73	\$5,060.69	\$147,493.73	\$0.00	\$5,060.69	\$135,592.13	\$135,592.13	\$11,901.60
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$63,148.79	\$88,921.37	\$152,070.16	\$147,493.73	\$4,576.43	\$147,493.73	\$0.00	\$4,576.43	\$135,592.13	\$135,592.13	\$11,901.60
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$63,148.79	\$88,921.37	\$152,070.16	\$147,493.73	\$4,576.43	\$147,493.73	\$0.00	\$4,576.43	\$135,592.13	\$135,592.13	\$11,901.60
3690 OTROS SERVICIOS DE INFORMACIÓN	\$484.26	\$0.00	\$484.26	\$0.00	\$484.26	\$0.00	\$0.00	\$484.26	\$0.00	\$0.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$484.26	\$0.00	\$484.26	\$0.00	\$484.26	\$0.00	\$0.00	\$484.26	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$264,568.96	\$146,206.48	\$410,775.44	\$396,453.21	\$14,322.23	\$396,453.21	\$0.00	\$14,322.23	\$396,453.21	\$396,453.21	\$0.00
3710 PASAJES AÉREOS	\$0.00	\$22,661.04	\$22,661.04	\$22,661.00	\$0.04	\$22,661.00	\$0.00	\$0.04	\$22,661.00	\$22,661.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$0.00	\$22,661.04	\$22,661.04	\$22,661.00	\$0.04	\$22,661.00	\$0.00	\$0.04	\$22,661.00	\$22,661.00	\$0.00
3720 PASAJES TERRESTRES	\$77,182.89	\$8,825.48	\$86,008.37	\$79,676.73	\$6,331.64	\$79,676.73	\$0.00	\$6,331.64	\$79,676.73	\$79,676.73	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$48,714.69	\$14,452.23	\$63,166.92	\$60,999.50	\$2,167.42	\$60,999.50	\$0.00	\$2,167.42	\$60,999.50	\$60,999.50	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$28,468.20	-\$5,626.75	\$22,841.45	\$18,677.23	\$4,164.22	\$18,677.23	\$0.00	\$4,164.22	\$18,677.23	\$18,677.23	\$0.00
3750 VIÁTICOS EN EL PAIS	\$186,437.29	\$47,546.74	\$233,984.03	\$226,115.72	\$7,868.31	\$226,115.72	\$0.00	\$7,868.31	\$226,115.72	\$226,115.72	\$0.00
3751 VIÁTICOS ESTATALES	\$186,437.29	\$38,982.54	\$225,419.83	\$218,977.72	\$6,442.11	\$218,977.72	\$0.00	\$6,442.11	\$218,977.72	\$218,977.72	\$0.00
3752 VIÁTICOS NACIONALES	\$0.00	\$8,564.20	\$8,564.20	\$7,138.00	\$1,426.20	\$7,138.00	\$0.00	\$1,426.20	\$7,138.00	\$7,138.00	\$0.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$948.78	\$65,049.22	\$65,998.00	\$65,875.76	\$122.24	\$65,875.76	\$0.00	\$122.24	\$65,875.76	\$65,875.76	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,124.00	\$2,124.00	\$2,124.00	\$0.00	\$2,124.00	\$0.00	\$0.00	\$2,124.00	\$2,124.00	\$0.00





# MUNICIPIO DE LORETO ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Usu: lorena  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago/2017  
03:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,124.00	\$2,124.00	\$2,124.00	\$0.00	\$2,124.00	\$0.00	\$0.00	\$2,124.00	\$2,124.00	\$0.00
3800	SERVICIOS OFICIALES	\$217,812.98	\$3,082,665.24	\$3,300,478.22	\$3,296,123.19	\$4,355.03	\$3,296,123.19	\$0.00	\$4,355.03	\$3,181,569.62	\$3,091,908.02	\$204,215.17
3810	GASTOS CEREMONIAL	\$7,737.10	\$12,768.49	\$20,505.59	\$19,662.96	\$842.63	\$19,662.96	\$0.00	\$842.63	\$19,662.96	\$19,662.96	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$7,737.10	\$12,768.49	\$20,505.59	\$19,662.96	\$842.63	\$19,662.96	\$0.00	\$842.63	\$19,662.96	\$19,662.96	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$210,075.88	\$3,069,896.75	\$3,279,972.63	\$3,276,460.23	\$3,512.40	\$3,276,460.23	\$0.00	\$3,512.40	\$3,161,906.66	\$3,072,245.06	\$204,215.17
3821	GASTOS DE ORDEN SOCIAL	\$210,075.88	\$3,069,896.75	\$3,279,972.63	\$3,276,460.23	\$3,512.40	\$3,276,460.23	\$0.00	\$3,512.40	\$3,161,906.66	\$3,072,245.06	\$204,215.17
3900	OTROS SERVICIOS GENERALES	\$1,476,259.28	\$534,286.37	\$2,010,545.65	\$1,145,266.75	\$865,278.90	\$1,145,266.75	\$0.00	\$865,278.90	\$1,145,266.75	\$1,145,246.75	\$20.00
3920	IMPUESTOS Y DERECHOS	\$59,541.10	\$928,960.22	\$988,501.32	\$790,537.00	\$197,964.32	\$790,537.00	\$0.00	\$197,964.32	\$790,537.00	\$790,517.00	\$20.00
3921	IMPUESTOS Y DERECHOS	\$59,541.10	-\$46,748.78	\$12,792.32	\$12,690.00	\$102.32	\$12,690.00	\$0.00	\$102.32	\$12,690.00	\$12,670.00	\$20.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$975,709.00	\$975,709.00	\$777,847.00	\$197,862.00	\$777,847.00	\$0.00	\$197,862.00	\$777,847.00	\$777,847.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$538,543.39	-\$382,312.41	\$156,230.98	\$156,230.85	\$0.13	\$156,230.85	\$0.00	\$0.13	\$156,230.85	\$156,230.85	\$0.00
3941	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$538,543.39	-\$417,312.41	\$121,230.98	\$121,230.85	\$0.13	\$121,230.85	\$0.00	\$0.13	\$121,230.85	\$121,230.85	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$64,832.23	\$784,520.64	\$849,352.87	\$188,599.72	\$660,753.15	\$188,599.72	\$0.00	\$660,753.15	\$188,599.72	\$188,599.72	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$64,832.23	\$784,520.64	\$849,352.87	\$188,599.72	\$660,753.15	\$188,599.72	\$0.00	\$660,753.15	\$188,599.72	\$188,599.72	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$9,899.18	\$9,899.18	\$9,899.18	\$0.00	\$9,899.18	\$0.00	\$0.00	\$9,899.18	\$9,899.18	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$9,899.18	\$9,899.18	\$9,899.18	\$0.00	\$9,899.18	\$0.00	\$0.00	\$9,899.18	\$9,899.18	\$0.00
3990	OTROS SERVICIOS GENERALES	\$813,342.56	-\$806,781.26	\$6,561.30	\$0.00	\$6,561.30	\$0.00	\$0.00	\$6,561.30	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$813,342.56	-\$806,781.26	\$6,561.30	\$0.00	\$6,561.30	\$0.00	\$0.00	\$6,561.30	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,776,971.09	\$8,024,944.85	\$9,801,915.94	\$9,668,133.09	\$133,782.85	\$9,668,133.09	\$0.00	\$133,782.85	\$9,668,133.09	\$9,668,133.09	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$23,244.90	\$2,723,730.44	\$2,746,975.34	\$2,618,580.12	\$128,395.22	\$2,618,580.12	\$0.00	\$128,395.22	\$2,618,580.12	\$2,618,580.12	\$0.00
4210	TRANSFERENCIA OTORGADAS A ENTIDADES PARAE	\$23,244.90	\$99,288.02	\$122,532.92	\$122,500.00	\$32.92	\$122,500.00	\$0.00	\$32.92	\$122,500.00	\$122,500.00	\$0.00
4211	TRANSFERENCIA OTORGADAS A ENTIDADES PARAE	\$23,244.90	\$99,288.02	\$122,532.92	\$122,500.00	\$32.92	\$122,500.00	\$0.00	\$32.92	\$122,500.00	\$122,500.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$2,624,442.42	\$2,624,442.42	\$2,496,080.12	\$128,362.30	\$2,496,080.12	\$0.00	\$128,362.30	\$2,496,080.12	\$2,496,080.12	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$1,439,739.34	\$1,439,739.34	\$1,311,377.04	\$128,362.30	\$1,311,377.04	\$0.00	\$128,362.30	\$1,311,377.04	\$1,311,377.04	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$1,184,703.08	\$1,184,703.08	\$1,184,703.08	\$0.00	\$1,184,703.08	\$0.00	\$0.00	\$1,184,703.08	\$1,184,703.08	\$0.00
4400	AYUDAS SOCIALES	\$1,753,726.19	\$5,301,214.41	\$7,054,940.60	\$7,049,552.97	\$5,387.63	\$7,049,552.97	\$0.00	\$5,387.63	\$7,049,552.97	\$7,049,552.97	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,582,310.88	\$3,583,834.51	\$5,166,145.39	\$5,163,804.97	\$2,340.42	\$5,163,804.97	\$0.00	\$2,340.42	\$5,163,804.97	\$5,163,804.97	\$0.00
4411	AYUDAS SOCIALES	\$1,582,310.88	\$3,583,834.51	\$5,166,145.39	\$5,163,804.97	\$2,340.42	\$5,163,804.97	\$0.00	\$2,340.42	\$5,163,804.97	\$5,163,804.97	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$52,087.56	\$1,652,759.65	\$1,704,847.21	\$1,704,600.00	\$247.21	\$1,704,600.00	\$0.00	\$247.21	\$1,704,600.00	\$1,704,600.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$52,087.56	\$1,652,759.65	\$1,704,847.21	\$1,704,600.00	\$247.21	\$1,704,600.00	\$0.00	\$247.21	\$1,704,600.00	\$1,704,600.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$119,327.75	\$64,620.25	\$183,948.00	\$181,148.00	\$2,800.00	\$181,148.00	\$0.00	\$2,800.00	\$181,148.00	\$181,148.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$119,327.75	\$64,620.25	\$183,948.00	\$181,148.00	\$2,800.00	\$181,148.00	\$0.00	\$2,800.00	\$181,148.00	\$181,148.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$72,049.38	\$22,186.28	\$94,235.66	\$93,351.09	\$884.57	\$93,351.09	\$0.00	\$884.57	\$80,318.72	\$80,318.72	\$13,032.37
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$32,188.05	\$27,226.11	\$59,414.16	\$59,283.70	\$130.46	\$59,283.70	\$0.00	\$130.46	\$56,037.32	\$56,037.32	\$3,246.38



**MUNICIPIO DE LORETO  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016**

Usu: lorena  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ago/2017  
03:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$3,728.58	\$22,487.91	\$26,216.49	\$26,086.38	\$130.11	\$26,086.38	\$0.00	\$130.11	\$22,840.00	\$22,840.00	\$3,246.38
5111	MOBILIARIO	\$0.00	\$3,376.44	\$3,376.44	\$3,246.38	\$130.06	\$3,246.38	\$0.00	\$130.06	\$0.00	\$0.00	\$3,246.38
5112	EQUIPO DE ADMINISTRACIÓN	\$3,728.58	\$19,111.47	\$22,840.05	\$22,840.00	\$0.05	\$22,840.00	\$0.00	\$0.05	\$22,840.00	\$22,840.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$28,459.47	\$4,738.20	\$33,197.67	\$33,197.32	\$0.35	\$33,197.32	\$0.00	\$0.35	\$33,197.32	\$33,197.32	\$0.00
5151	BIENES INFORMÁTICOS	\$28,459.47	\$4,738.20	\$33,197.67	\$33,197.32	\$0.35	\$33,197.32	\$0.00	\$0.35	\$33,197.32	\$33,197.32	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$36,859.79	-\$7,675.83	\$29,183.96	\$28,626.71	\$557.25	\$28,626.71	\$0.00	\$557.25	\$18,840.72	\$18,840.72	\$9,785.99
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$3,795.08	-\$3,795.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$3,795.08	-\$3,795.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$33,064.71	-\$11,826.75	\$21,237.96	\$20,680.71	\$557.25	\$20,680.71	\$0.00	\$557.25	\$10,894.72	\$10,894.72	\$9,785.99
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$33,064.71	-\$11,826.75	\$21,237.96	\$20,680.71	\$557.25	\$20,680.71	\$0.00	\$557.25	\$10,894.72	\$10,894.72	\$9,785.99
5690	OTROS EQUIPOS	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$7,946.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$3,001.54	\$2,500.00	\$5,501.54	\$5,440.68	\$60.86	\$5,440.68	\$0.00	\$60.86	\$5,440.68	\$5,440.68	\$0.00
5910	SOFTWARE	\$3,001.54	\$2,500.00	\$5,501.54	\$5,440.68	\$60.86	\$5,440.68	\$0.00	\$60.86	\$5,440.68	\$5,440.68	\$0.00
5911	SOFTWARE	\$3,001.54	\$2,500.00	\$5,501.54	\$5,440.68	\$60.86	\$5,440.68	\$0.00	\$60.86	\$5,440.68	\$5,440.68	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$15,119,566.53</b>	<b>\$73,004,518.94</b>	<b>\$88,124,085.47</b>	<b>\$86,059,005.59</b>	<b>\$2,065,079.88</b>	<b>\$77,914,224.82</b>	<b>\$8,144,780.77</b>	<b>\$10,209,860.65</b>	<b>\$77,914,224.82</b>	<b>\$77,914,224.82</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$15,119,566.53</b>	<b>\$73,004,518.94</b>	<b>\$88,124,085.47</b>	<b>\$86,059,005.59</b>	<b>\$2,065,079.88</b>	<b>\$77,914,224.82</b>	<b>\$8,144,780.77</b>	<b>\$10,209,860.65</b>	<b>\$77,914,224.82</b>	<b>\$77,914,224.82</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	-\$762,690.80	\$2,237,309.20	\$2,235,715.87	\$1,593.33	\$2,235,715.87	\$0.00	\$1,593.33	\$2,235,715.87	\$2,235,715.87	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$3,000,000.00	-\$762,690.80	\$2,237,309.20	\$2,235,715.87	\$1,593.33	\$2,235,715.87	\$0.00	\$1,593.33	\$2,235,715.87	\$2,235,715.87	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$15,400,520.05	\$16,400,520.05	\$15,011,821.90	\$1,388,698.15	\$8,557,466.93	\$6,454,354.97	\$7,843,053.12	\$8,557,466.93	\$8,557,466.93	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$15,400,520.05	\$16,400,520.05	\$15,011,821.90	\$1,388,698.15	\$8,557,466.93	\$6,454,354.97	\$7,843,053.12	\$8,557,466.93	\$8,557,466.93	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$2,500,000.00	-\$1,542,058.45	\$957,941.55	\$957,941.55	\$0.00	\$957,941.48	\$0.07	\$0.07	\$957,941.48	\$957,941.48	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$2,500,000.00	-\$1,542,058.45	\$957,941.55	\$957,941.55	\$0.00	\$957,941.48	\$0.07	\$0.07	\$957,941.48	\$957,941.48	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,619,566.53	\$54,104,248.00	\$62,723,814.53	\$62,049,026.13	\$674,788.40	\$60,432,731.24	\$1,616,294.89	\$2,291,083.29	\$60,432,731.24	\$60,432,731.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,619,566.53	\$54,104,248.00	\$62,723,814.53	\$62,049,026.13	\$674,788.40	\$60,432,731.24	\$1,616,294.89	\$2,291,083.29	\$60,432,731.24	\$60,432,731.24	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,804,500.14	\$5,804,500.14	\$5,804,500.14	\$0.00	\$5,730,369.30	\$74,130.84	\$74,130.84	\$5,730,369.30	\$5,730,369.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,804,500.14	\$5,804,500.14	\$5,804,500.14	\$0.00	\$5,730,369.30	\$74,130.84	\$74,130.84	\$5,730,369.30	\$5,730,369.30	\$0.00
9000	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$14,753,719.19</b>	<b>\$14,753,719.19</b>	<b>\$0.00</b>	<b>\$14,753,719.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,753,719.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,753,719.19	\$14,753,719.19	\$0.00	\$14,753,719.19	\$0.00	\$0.00	\$14,753,719.19	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$14,753,719.19	\$14,753,719.19	\$0.00	\$14,753,719.19	\$0.00	\$0.00	\$14,753,719.19	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$14,753,719.19	\$14,753,719.19	\$0.00	\$14,753,719.19	\$0.00	\$0.00	\$14,753,719.19	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$117,397,949.14</b>	<b>\$98,620,844.45</b>	<b>\$216,018,793.59</b>	<b>\$189,033,066.38</b>	<b>\$26,985,727.21</b>	<b>\$180,334,118.33</b>	<b>\$8,698,948.05</b>	<b>\$35,684,675.26</b>	<b>\$177,176,386.02</b>	<b>\$177,076,397.22</b>	<b>\$3,257,721.11</b>