



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 21/jun./2019
02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2019	Presupuesto Vigente Al 31/ene./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$51,612,592.21	\$11,957,326.98	\$63,569,919.19	\$63,519,919.19	\$50,000.00	\$6,395,399.61	\$57,124,519.58	\$57,174,519.58	\$5,981,791.44	\$5,981,791.44	\$413,608.17
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$42,288,688.07	\$1,435,186.83	\$43,723,874.90	\$43,723,874.90	\$0.00	\$4,401,060.26	\$39,322,814.64	\$39,322,814.64	\$4,401,060.26	\$4,401,060.26	\$0.00
1110 DIETAS	\$2,729,973.00	\$0.00	\$2,729,973.00	\$2,729,973.00	\$0.00	\$265,204.32	\$2,464,768.68	\$2,464,768.68	\$265,204.32	\$265,204.32	\$0.00
1111 DIETAS	\$2,729,973.00	\$0.00	\$2,729,973.00	\$2,729,973.00	\$0.00	\$265,204.32	\$2,464,768.68	\$2,464,768.68	\$265,204.32	\$265,204.32	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$39,558,715.07	\$1,435,186.83	\$40,993,901.90	\$40,993,901.90	\$0.00	\$4,135,855.94	\$36,858,045.96	\$36,858,045.96	\$4,135,855.94	\$4,135,855.94	\$0.00
1131 SUELDOS BASE	\$39,558,715.07	\$1,435,186.83	\$40,993,901.90	\$40,993,901.90	\$0.00	\$4,135,855.94	\$36,858,045.96	\$36,858,045.96	\$4,135,855.94	\$4,135,855.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,924,346.74	\$202,821.70	\$5,127,168.44	\$5,127,168.44	\$0.00	\$1,076,434.68	\$4,050,733.76	\$4,050,733.76	\$1,076,434.68	\$1,076,434.68	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,240,290.40	\$0.00	\$1,240,290.40	\$1,240,290.40	\$0.00	\$123,380.00	\$1,116,910.40	\$1,116,910.40	\$123,380.00	\$123,380.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,240,290.40	\$0.00	\$1,240,290.40	\$1,240,290.40	\$0.00	\$123,380.00	\$1,116,910.40	\$1,116,910.40	\$123,380.00	\$123,380.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,487,638.13	\$0.00	\$2,487,638.13	\$2,487,638.13	\$0.00	\$444,512.32	\$2,043,125.81	\$2,043,125.81	\$444,512.32	\$444,512.32	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,708,610.15	\$0.00	\$1,708,610.15	\$1,708,610.15	\$0.00	\$439,477.14	\$1,269,133.01	\$1,269,133.01	\$439,477.14	\$439,477.14	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$779,027.98	\$0.00	\$779,027.98	\$779,027.98	\$0.00	\$5,035.18	\$773,992.80	\$773,992.80	\$5,035.18	\$5,035.18	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,196,418.21	\$202,821.70	\$1,399,239.91	\$1,399,239.91	\$0.00	\$508,542.36	\$890,697.55	\$890,697.55	\$508,542.36	\$508,542.36	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,196,418.21	\$202,821.70	\$1,399,239.91	\$1,399,239.91	\$0.00	\$508,542.36	\$890,697.55	\$890,697.55	\$508,542.36	\$508,542.36	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$8,550,000.00	\$8,550,000.00	\$8,500,000.00	\$50,000.00	\$413,608.17	\$8,086,391.83	\$8,136,391.83	\$0.00	\$0.00	\$413,608.17
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$413,608.17	\$5,086,391.83	\$5,086,391.83	\$0.00	\$0.00	\$413,608.17
1412 APORTACIONES AL IMSS.	\$0.00	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$413,608.17	\$5,086,391.83	\$5,086,391.83	\$0.00	\$0.00	\$413,608.17
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,399,557.40	\$1,769,318.45	\$6,168,875.85	\$6,168,875.85	\$0.00	\$504,296.50	\$5,664,579.35	\$5,664,579.35	\$504,296.50	\$504,296.50	\$0.00
1520 INDEMNIZACIONES	\$1,155.87	\$300,000.00	\$301,155.87	\$301,155.87	\$0.00	\$0.00	\$301,155.87	\$301,155.87	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1,155.87	\$0.00	\$1,155.87	\$1,155.87	\$0.00	\$0.00	\$1,155.87	\$1,155.87	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$1,046,018.45	\$1,046,018.45	\$1,046,018.45	\$0.00	\$162,298.50	\$883,719.95	\$883,719.95	\$162,298.50	\$162,298.50	\$0.00
1531 PRESTACIONES DE RETIRO.	\$0.00	\$1,046,018.45	\$1,046,018.45	\$1,046,018.45	\$0.00	\$162,298.50	\$883,719.95	\$883,719.95	\$162,298.50	\$162,298.50	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,398,401.53	\$423,300.00	\$4,821,701.53	\$4,821,701.53	\$0.00	\$341,998.00	\$4,479,703.53	\$4,479,703.53	\$341,998.00	\$341,998.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,001,480.00	\$423,300.00	\$1,424,780.00	\$1,424,780.00	\$0.00	\$86,960.00	\$1,337,820.00	\$1,337,820.00	\$86,960.00	\$86,960.00	\$0.00
1596 BONO DE DESPENSA.	\$2,909,944.53	\$0.00	\$2,909,944.53	\$2,909,944.53	\$0.00	\$255,038.00	\$2,654,906.53	\$2,654,906.53	\$255,038.00	\$255,038.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$486,977.00	\$0.00	\$486,977.00	\$486,977.00	\$0.00	\$0.00	\$486,977.00	\$486,977.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$12,785,116.79	\$334,241.29	\$13,119,358.08	\$633,387.46	\$12,485,970.62	\$633,387.46	\$0.00	\$12,485,970.62	\$630,731.06	\$630,702.98	\$2,684.48
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$737,995.52	\$10,587.28	\$748,582.80	\$100,457.48	\$648,125.32	\$100,457.48	\$0.00	\$648,125.32	\$100,457.48	\$100,457.16	\$0.32
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$457,726.74	-\$8,911.72	\$448,815.02	\$80,483.49	\$368,331.53	\$80,483.49	\$0.00	\$368,331.53	\$80,483.49	\$80,483.17	\$0.32
2111 MATERIALES Y ÚTILES DE OFICINA.	\$457,726.74	-\$8,911.72	\$448,815.02	\$80,483.49	\$368,331.53	\$80,483.49	\$0.00	\$368,331.53	\$80,483.49	\$80,483.17	\$0.32



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2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	\$10,000.00	\$108,364.48	\$5,940.00	\$102,424.48	\$5,940.00	\$0.00	\$102,424.48	\$5,940.00	\$5,940.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	\$10,000.00	\$108,364.48	\$5,940.00	\$102,424.48	\$5,940.00	\$0.00	\$102,424.48	\$5,940.00	\$5,940.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$40,622.19	\$10,000.00	\$50,622.19	\$1,234.99	\$49,387.20	\$1,234.99	\$0.00	\$49,387.20	\$1,234.99	\$1,234.99	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$40,622.19	\$10,000.00	\$50,622.19	\$1,234.99	\$49,387.20	\$1,234.99	\$0.00	\$49,387.20	\$1,234.99	\$1,234.99	\$0.00
2160	MATERIAL DE LIMPIEZA	\$76,663.07	-\$501.00	\$76,162.07	\$6,799.00	\$69,363.07	\$6,799.00	\$0.00	\$69,363.07	\$6,799.00	\$6,799.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$76,663.07	-\$501.00	\$76,162.07	\$6,799.00	\$69,363.07	\$6,799.00	\$0.00	\$69,363.07	\$6,799.00	\$6,799.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$58,219.04	\$0.00	\$58,219.04	\$6,000.00	\$52,219.04	\$6,000.00	\$0.00	\$52,219.04	\$6,000.00	\$6,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$58,219.04	\$0.00	\$58,219.04	\$6,000.00	\$52,219.04	\$6,000.00	\$0.00	\$52,219.04	\$6,000.00	\$6,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$268,696.73	-\$5,675.00	\$263,021.73	\$8,890.90	\$254,130.83	\$8,890.90	\$0.00	\$254,130.83	\$8,890.90	\$8,890.90	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$268,696.73	-\$5,675.00	\$263,021.73	\$8,890.90	\$254,130.83	\$8,890.90	\$0.00	\$254,130.83	\$8,890.90	\$8,890.90	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$266,698.73	-\$5,675.00	\$261,023.73	\$8,890.90	\$252,132.83	\$8,890.90	\$0.00	\$252,132.83	\$8,890.90	\$8,890.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$6,478,183.91	\$589,491.00	\$7,067,674.91	\$79,555.62	\$6,988,119.29	\$79,555.62	\$0.00	\$6,988,119.29	\$79,555.62	\$79,555.62	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$13,875.00	\$478,747.89	\$9,729.50	\$469,018.39	\$9,729.50	\$0.00	\$469,018.39	\$9,729.50	\$9,729.50	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$13,875.00	\$478,747.89	\$9,729.50	\$469,018.39	\$9,729.50	\$0.00	\$469,018.39	\$9,729.50	\$9,729.50	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	\$67,600.00	\$677,090.00	\$14,656.39	\$662,433.61	\$14,656.39	\$0.00	\$662,433.61	\$14,656.39	\$14,656.39	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	\$67,600.00	\$677,090.00	\$14,656.39	\$662,433.61	\$14,656.39	\$0.00	\$662,433.61	\$14,656.39	\$14,656.39	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	\$0.00	\$62,927.59	\$130.00	\$62,797.59	\$130.00	\$0.00	\$62,797.59	\$130.00	\$130.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	\$0.00	\$62,927.59	\$130.00	\$62,797.59	\$130.00	\$0.00	\$62,797.59	\$130.00	\$130.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	\$0.00	\$29,655.67	\$0.00	\$29,655.67	\$0.00	\$0.00	\$29,655.67	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$29,655.67	\$0.00	\$29,655.67	\$0.00	\$29,655.67	\$0.00	\$0.00	\$29,655.67	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$650,562.81	\$102,263.00	\$752,825.81	\$53,760.23	\$699,065.58	\$53,760.23	\$0.00	\$699,065.58	\$53,760.23	\$53,760.23	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$650,562.81	\$102,263.00	\$752,825.81	\$53,760.23	\$699,065.58	\$53,760.23	\$0.00	\$699,065.58	\$53,760.23	\$53,760.23	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,195.21	\$436,275.00	\$685,470.21	\$230.00	\$685,240.21	\$230.00	\$0.00	\$685,240.21	\$230.00	\$230.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$249,195.21	\$436,275.00	\$685,470.21	\$230.00	\$685,240.21	\$230.00	\$0.00	\$685,240.21	\$230.00	\$230.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$88,669.85	-\$500.00	\$88,169.85	\$0.00	\$88,169.85	\$0.00	\$0.00	\$88,169.85	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$88,669.85	-\$500.00	\$88,169.85	\$0.00	\$88,169.85	\$0.00	\$0.00	\$88,169.85	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,295,059.89	-\$2,272.00	\$4,292,787.89	\$1,049.50	\$4,291,738.39	\$1,049.50	\$0.00	\$4,291,738.39	\$1,049.50	\$1,049.50	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,295,059.89	-\$2,272.00	\$4,292,787.89	\$1,049.50	\$4,291,738.39	\$1,049.50	\$0.00	\$4,291,738.39	\$1,049.50	\$1,049.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



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2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,441,401.40	-\$488,066.97	\$3,953,334.43	\$410,691.15	\$3,542,643.28	\$410,691.15	\$0.00	\$3,542,643.28	\$410,691.15	\$410,663.39	\$27.76
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,441,401.40	-\$488,066.97	\$3,953,334.43	\$410,691.15	\$3,542,643.28	\$410,691.15	\$0.00	\$3,542,643.28	\$410,691.15	\$410,663.39	\$27.76
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VESTUARIO	\$4,441,401.40	-\$488,066.97	\$3,953,334.43	\$410,691.15	\$3,542,643.28	\$410,691.15	\$0.00	\$3,542,643.28	\$410,691.15	\$410,663.39	\$27.76
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$227,374.00	\$0.00	\$227,374.00	\$0.00	\$227,374.00	\$0.00	\$0.00	\$227,374.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL.	\$65,214.00	\$0.00	\$65,214.00	\$0.00	\$65,214.00	\$0.00	\$0.00	\$65,214.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$65,214.00	\$0.00	\$65,214.00	\$0.00	\$65,214.00	\$0.00	\$0.00	\$65,214.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$149,800.00	\$0.00	\$149,800.00	\$0.00	\$149,800.00	\$0.00	\$0.00	\$149,800.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$149,800.00	\$0.00	\$149,800.00	\$0.00	\$149,800.00	\$0.00	\$0.00	\$149,800.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$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
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$624,465.23	\$27,904.98	\$652,370.21	\$33,792.31	\$618,577.90	\$33,792.31	\$0.00	\$618,577.90	\$31,135.91	\$31,135.91	\$2,656.40
2910 HERRAMIENTAS MENORES	\$127,864.63	\$3,022.00	\$130,886.63	\$7,668.40	\$123,218.23	\$7,668.40	\$0.00	\$123,218.23	\$5,012.00	\$5,012.00	\$2,656.40
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$127,864.63	\$3,022.00	\$130,886.63	\$7,668.40	\$123,218.23	\$7,668.40	\$0.00	\$123,218.23	\$5,012.00	\$5,012.00	\$2,656.40
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$8,536.00	\$0.00	\$8,536.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$8,536.00	\$0.00	\$8,536.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTACIÓN	\$68,780.86	\$5,000.00	\$73,780.86	\$9,117.01	\$64,663.85	\$9,117.01	\$0.00	\$64,663.85	\$9,117.01	\$9,117.01	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTACIÓN	\$68,780.86	\$5,000.00	\$73,780.86	\$9,117.01	\$64,663.85	\$9,117.01	\$0.00	\$64,663.85	\$9,117.01	\$9,117.01	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE OFICINA	\$141,531.74	\$2,500.00	\$144,031.74	\$4,646.90	\$139,384.84	\$4,646.90	\$0.00	\$139,384.84	\$4,646.90	\$4,646.90	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE OFICINA	\$141,531.74	\$2,500.00	\$144,031.74	\$4,646.90	\$139,384.84	\$4,646.90	\$0.00	\$139,384.84	\$4,646.90	\$4,646.90	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$272,842.00	\$17,382.98	\$290,224.98	\$12,360.00	\$277,864.98	\$12,360.00	\$0.00	\$277,864.98	\$12,360.00	\$12,360.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$272,842.00	\$17,382.98	\$290,224.98	\$12,360.00	\$277,864.98	\$12,360.00	\$0.00	\$277,864.98	\$12,360.00	\$12,360.00	\$0.00
3000 SERVICIOS GENERALES	\$56,565,536.75	-\$26,937,457.72	\$29,628,079.03	\$1,122,894.20	\$28,505,184.83	\$1,122,894.20	\$0.00	\$28,505,184.83	\$784,606.92	\$784,600.92	\$338,293.28
3100 SERVICIOS BÁSICOS	\$8,850,165.26	\$704,299.03	\$9,554,464.29	\$805,060.39	\$8,749,403.90	\$805,060.39	\$0.00	\$8,749,403.90	\$489,057.11	\$489,057.11	\$316,003.28
3110 ENERGÍA ELÉCTRICA	\$8,478,096.13	\$707,905.00	\$9,186,001.13	\$785,287.00	\$8,400,714.13	\$785,287.00	\$0.00	\$8,400,714.13	\$471,072.00	\$471,072.00	\$314,215.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$734,269.13	\$1,896,213.00	\$2,630,482.13	\$785,287.00	\$1,845,195.13	\$785,287.00	\$0.00	\$1,845,195.13	\$471,072.00	\$471,072.00	\$314,215.00
3112 ALUMBRADO PÚBLICO	\$7,743,827.00	-\$1,188,308.00	\$6,555,519.00	\$0.00	\$6,555,519.00	\$0.00	\$0.00	\$6,555,519.00	\$0.00	\$0.00	\$0.00
3120 GAS	\$50,802.00	\$0.00	\$50,802.00	\$3,583.51	\$47,218.49	\$3,583.51	\$0.00	\$47,218.49	\$1,795.23	\$1,795.23	\$1,788.28
3121 GAS	\$50,802.00	\$0.00	\$50,802.00	\$3,583.51	\$47,218.49	\$3,583.51	\$0.00	\$47,218.49	\$1,795.23	\$1,795.23	\$1,788.28
3140 TELEFONIA TRADICIONAL	\$312,101.96	-\$3,605.97	\$308,495.99	\$15,610.00	\$292,885.99	\$15,610.00	\$0.00	\$292,885.99	\$15,610.00	\$15,610.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 21/jun./2019
02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2019	Presupuesto Vigente Al 31/ene./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,101.96	-\$3,605.97	\$308,495.99	\$15,610.00	\$292,885.99	\$15,610.00	\$0.00	\$292,885.99	\$15,610.00	\$15,610.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$6,619.00	\$0.00	\$6,619.00	\$579.88	\$6,039.12	\$579.88	\$0.00	\$6,039.12	\$579.88	\$579.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$6,619.00	\$0.00	\$6,619.00	\$579.88	\$6,039.12	\$579.88	\$0.00	\$6,039.12	\$579.88	\$579.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,546.17	\$0.00	\$2,546.17	\$0.00	\$2,546.17	\$0.00	\$0.00	\$2,546.17	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,546.17	\$0.00	\$2,546.17	\$0.00	\$2,546.17	\$0.00	\$0.00	\$2,546.17	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,644.52	\$0.00	\$300,644.52	\$21,886.79	\$278,757.73	\$21,886.79	\$0.00	\$278,757.73	\$21,886.79	\$21,886.79	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,310.52	\$0.00	\$80,310.52	\$21,886.79	\$58,423.73	\$21,886.79	\$0.00	\$58,423.73	\$21,886.79	\$21,886.79	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$80,310.52	\$0.00	\$80,310.52	\$21,886.79	\$58,423.73	\$21,886.79	\$0.00	\$58,423.73	\$21,886.79	\$21,886.79	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$160,246.00	\$0.00	\$160,246.00	\$0.00	\$160,246.00	\$0.00	\$0.00	\$160,246.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y ,	\$160,246.00	\$0.00	\$160,246.00	\$0.00	\$160,246.00	\$0.00	\$0.00	\$160,246.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$60,088.00	\$0.00	\$60,088.00	\$0.00	\$60,088.00	\$0.00	\$0.00	\$60,088.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$60,088.00	\$0.00	\$60,088.00	\$0.00	\$60,088.00	\$0.00	\$0.00	\$60,088.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$83,714.29	\$5,000.00	\$88,714.29	\$1,566.00	\$87,148.29	\$1,566.00	\$0.00	\$87,148.29	\$1,566.00	\$1,566.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$33,074.84	\$0.00	\$33,074.84	\$0.00	\$33,074.84	\$0.00	\$0.00	\$33,074.84	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y I	\$29,671.84	\$0.00	\$29,671.84	\$0.00	\$29,671.84	\$0.00	\$0.00	\$29,671.84	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$3,403.00	\$0.00	\$3,403.00	\$0.00	\$3,403.00	\$0.00	\$0.00	\$3,403.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$4,195.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$4,195.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$27,568.45	\$5,000.00	\$32,568.45	\$1,566.00	\$31,002.45	\$1,566.00	\$0.00	\$31,002.45	\$1,566.00	\$1,566.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$27,568.45	\$5,000.00	\$32,568.45	\$1,566.00	\$31,002.45	\$1,566.00	\$0.00	\$31,002.45	\$1,566.00	\$1,566.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$18,876.00	\$0.00	\$18,876.00	\$0.00	\$18,876.00	\$0.00	\$0.00	\$18,876.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$18,876.00	\$0.00	\$18,876.00	\$0.00	\$18,876.00	\$0.00	\$0.00	\$18,876.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$41,484,298.56	-\$30,631,436.73	\$10,852,861.83	\$9,271.89	\$10,843,589.94	\$9,271.89	\$0.00	\$10,843,589.94	\$9,271.89	\$9,271.89	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$41,439,427.80	-\$30,631,436.73	\$10,807,991.07	\$9,271.89	\$10,798,719.18	\$9,271.89	\$0.00	\$10,798,719.18	\$9,271.89	\$9,271.89	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$422,545.00	-\$478.73	\$422,066.27	\$9,271.89	\$412,794.38	\$9,271.89	\$0.00	\$412,794.38	\$9,271.89	\$9,271.89	\$0.00
3413	AVALÚOS	\$16,882.80	\$0.00	\$16,882.80	\$0.00	\$16,882.80	\$0.00	\$0.00	\$16,882.80	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$41,000,000.00	-\$30,630,958.00	\$10,369,042.00	\$0.00	\$10,369,042.00	\$0.00	\$0.00	\$10,369,042.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$31,259.76	\$0.00	\$31,259.76	\$0.00	\$31,259.76	\$0.00	\$0.00	\$31,259.76	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$31,259.76	\$0.00	\$31,259.76	\$0.00	\$31,259.76	\$0.00	\$0.00	\$31,259.76	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$13,611.00	\$0.00	\$13,611.00	\$0.00	\$13,611.00	\$0.00	\$0.00	\$13,611.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$13,611.00	\$0.00	\$13,611.00	\$0.00	\$13,611.00	\$0.00	\$0.00	\$13,611.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,492,946.02	\$100,000.00	\$1,592,946.02	\$146,632.41	\$1,446,313.61	\$146,632.41	\$0.00	\$1,446,313.61	\$129,348.41	\$129,342.41	\$17,290.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$4,386.04	\$0.00	\$4,386.04	\$0.00	\$4,386.04	\$0.00	\$0.00	\$4,386.04	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$4,386.04	\$0.00	\$4,386.04	\$0.00	\$4,386.04	\$0.00	\$0.00	\$4,386.04	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 21/jun./2019
02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2019	Presupuesto Vigente Al 31/ene./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$260,725.98	\$10,000.00	\$270,725.98	\$6,468.28	\$264,257.70	\$6,468.28	\$0.00	\$264,257.70	\$6,468.28	\$6,468.28	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$260,725.98	\$10,000.00	\$270,725.98	\$6,468.28	\$264,257.70	\$6,468.28	\$0.00	\$264,257.70	\$6,468.28	\$6,468.28	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,208,172.20	\$90,000.00	\$1,298,172.20	\$140,164.13	\$1,158,008.07	\$140,164.13	\$0.00	\$1,158,008.07	\$122,880.13	\$122,874.13	\$17,290.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,208,172.20	\$90,000.00	\$1,298,172.20	\$140,164.13	\$1,158,008.07	\$140,164.13	\$0.00	\$1,158,008.07	\$122,880.13	\$122,874.13	\$17,290.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$0.00	\$4,349.80	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$4,349.80	\$0.00	\$0.00	\$4,349.80	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,830.91	-\$1,566.67	\$215,264.24	\$15,345.70	\$199,918.54	\$15,345.70	\$0.00	\$199,918.54	\$10,345.70	\$10,345.70	\$5,000.00
3610 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIC	\$147,078.48	-\$1,566.67	\$145,511.81	\$15,345.70	\$130,166.11	\$15,345.70	\$0.00	\$130,166.11	\$10,345.70	\$10,345.70	\$5,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS D	\$147,078.48	-\$1,566.67	\$145,511.81	\$15,345.70	\$130,166.11	\$15,345.70	\$0.00	\$130,166.11	\$10,345.70	\$10,345.70	\$5,000.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$69,752.43	\$0.00	\$69,752.43	\$0.00	\$69,752.43	\$0.00	\$0.00	\$69,752.43	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$69,752.43	\$0.00	\$69,752.43	\$0.00	\$69,752.43	\$0.00	\$0.00	\$69,752.43	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$728,110.61	-\$2,403.29	\$725,707.32	\$48,999.32	\$676,708.00	\$48,999.32	\$0.00	\$676,708.00	\$48,999.32	\$48,999.32	\$0.00
3710 PASAJES AÉREOS	\$309,054.01	\$0.00	\$309,054.01	\$0.00	\$309,054.01	\$0.00	\$0.00	\$309,054.01	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$93,350.27	\$0.00	\$93,350.27	\$0.00	\$93,350.27	\$0.00	\$0.00	\$93,350.27	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$215,703.74	\$0.00	\$215,703.74	\$0.00	\$215,703.74	\$0.00	\$0.00	\$215,703.74	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$0.00	\$0.00	\$0.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$548.53	\$0.00	\$548.53	\$0.00	\$548.53	\$0.00	\$0.00	\$548.53	\$0.00	\$0.00	\$0.00
3732 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES NA	\$548.53	\$0.00	\$548.53	\$0.00	\$548.53	\$0.00	\$0.00	\$548.53	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$164,941.64	\$14,413.71	\$179,355.35	\$18,999.32	\$160,356.03	\$18,999.32	\$0.00	\$160,356.03	\$18,999.32	\$18,999.32	\$0.00
3751 VIÁTICOS ESTATALES	\$136,756.09	\$8,166.67	\$144,922.76	\$4,034.00	\$140,888.76	\$4,034.00	\$0.00	\$140,888.76	\$4,034.00	\$4,034.00	\$0.00
3752 VIÁTICOS NACIONALES	\$28,185.55	\$6,247.04	\$34,432.59	\$14,965.32	\$19,467.27	\$14,965.32	\$0.00	\$19,467.27	\$14,965.32	\$14,965.32	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$11,832.10	\$0.00	\$11,832.10	\$0.00	\$11,832.10	\$0.00	\$0.00	\$11,832.10	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$11,832.10	\$0.00	\$11,832.10	\$0.00	\$11,832.10	\$0.00	\$0.00	\$11,832.10	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$239,637.33	-\$16,817.00	\$222,820.33	\$30,000.00	\$192,820.33	\$30,000.00	\$0.00	\$192,820.33	\$30,000.00	\$30,000.00	\$0.00
3792 TRASLADO DE PERSONAS	\$239,637.33	-\$16,817.00	\$222,820.33	\$30,000.00	\$192,820.33	\$30,000.00	\$0.00	\$192,820.33	\$30,000.00	\$30,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,003,595.11	-\$57,524.69	\$2,946,070.42	\$29,040.60	\$2,917,029.82	\$29,040.60	\$0.00	\$2,917,029.82	\$29,040.60	\$29,040.60	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,003,595.11	-\$57,524.69	\$2,946,070.42	\$29,040.60	\$2,917,029.82	\$29,040.60	\$0.00	\$2,917,029.82	\$29,040.60	\$29,040.60	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$3,003,595.11	-\$57,524.69	\$2,946,070.42	\$29,040.60	\$2,917,029.82	\$29,040.60	\$0.00	\$2,917,029.82	\$29,040.60	\$29,040.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$405,231.47	\$2,946,174.63	\$3,351,406.10	\$45,091.10	\$3,306,315.00	\$45,091.10	\$0.00	\$3,306,315.00	\$45,091.10	\$45,091.10	\$0.00
3920 IMPUESTOS Y DERECHOS	\$8,518.40	\$309,037.00	\$317,555.40	\$45,037.00	\$272,518.40	\$45,037.00	\$0.00	\$272,518.40	\$45,037.00	\$45,037.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$8,518.40	\$0.00	\$8,518.40	\$0.00	\$8,518.40	\$0.00	\$0.00	\$8,518.40	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$264,000.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$45,037.00	\$45,037.00	\$45,037.00	\$0.00	\$45,037.00	\$0.00	\$0.00	\$45,037.00	\$45,037.00	\$0.00



Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y | 21/jun./2019
hora de Impresión | 02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2019	Presupuesto Vigente Al 31/ene./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$54.10	\$54.10	\$54.10	\$0.00	\$54.10	\$0.00	\$0.00	\$54.10	\$54.10	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$54.10	\$54.10	\$54.10	\$0.00	\$54.10	\$0.00	\$0.00	\$54.10	\$54.10	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$373,246.41	\$1,637,083.53	\$2,010,329.94	\$0.00	\$2,010,329.94	\$0.00	\$0.00	\$2,010,329.94	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$373,246.41	\$1,637,083.53	\$2,010,329.94	\$0.00	\$2,010,329.94	\$0.00	\$0.00	\$2,010,329.94	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$23,466.66	\$0.00	\$23,466.66	\$0.00	\$23,466.66	\$0.00	\$0.00	\$23,466.66	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$23,466.66	\$0.00	\$23,466.66	\$0.00	\$23,466.66	\$0.00	\$0.00	\$23,466.66	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,987,685.07	\$6,476,454.62	\$12,464,139.69	\$640,778.36	\$11,823,361.33	\$640,778.36	\$0.00	\$11,823,361.33	\$640,778.36	\$640,778.36	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$301,904.00	\$6,247,250.00	\$6,549,154.00	\$0.00	\$6,549,154.00	\$0.00	\$0.00	\$6,549,154.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDE	\$301,904.00	\$6,247,250.00	\$6,549,154.00	\$0.00	\$6,549,154.00	\$0.00	\$0.00	\$6,549,154.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$291,904.00	\$3,338,000.00	\$3,629,904.00	\$0.00	\$3,629,904.00	\$0.00	\$0.00	\$3,629,904.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,009,250.00	\$1,009,250.00	\$0.00	\$1,009,250.00	\$0.00	\$0.00	\$1,009,250.00	\$0.00	\$0.00	\$0.00
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$10,000.00	\$1,900,000.00	\$1,910,000.00	\$0.00	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,685,781.07	\$229,204.62	\$5,914,985.69	\$640,778.36	\$5,274,207.33	\$640,778.36	\$0.00	\$5,274,207.33	\$640,778.36	\$640,778.36	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,465,781.07	\$199,204.62	\$5,664,985.69	\$623,078.36	\$5,041,907.33	\$623,078.36	\$0.00	\$5,041,907.33	\$623,078.36	\$623,078.36	\$0.00
4411	AYUDAS SOCIALES	\$5,436,374.40	\$199,204.62	\$5,635,579.02	\$621,078.36	\$5,014,500.66	\$621,078.36	\$0.00	\$5,014,500.66	\$621,078.36	\$621,078.36	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$29,406.67	\$0.00	\$29,406.67	\$2,000.00	\$27,406.67	\$2,000.00	\$0.00	\$27,406.67	\$2,000.00	\$2,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$30,000.00	\$250,000.00	\$17,700.00	\$232,300.00	\$17,700.00	\$0.00	\$232,300.00	\$17,700.00	\$17,700.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$30,000.00	\$250,000.00	\$17,700.00	\$232,300.00	\$17,700.00	\$0.00	\$232,300.00	\$17,700.00	\$17,700.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$177,694.18	\$1,850,000.00	\$2,027,694.18	\$1,250,000.00	\$777,694.18	\$1,250,000.00	\$0.00	\$777,694.18	\$0.00	\$0.00	\$1,250,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$47,147.67	\$0.00	\$47,147.67	\$0.00	\$47,147.67	\$0.00	\$0.00	\$47,147.67	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$42,147.67	\$0.00	\$42,147.67	\$0.00	\$42,147.67	\$0.00	\$0.00	\$42,147.67	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$42,147.67	\$0.00	\$42,147.67	\$0.00	\$42,147.67	\$0.00	\$0.00	\$42,147.67	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,850,000.00	\$1,850,000.00	\$1,250,000.00	\$600,000.00	\$1,250,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$1,250,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,850,000.00	\$1,850,000.00	\$1,250,000.00	\$600,000.00	\$1,250,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$1,250,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,850,000.00	\$1,850,000.00	\$1,250,000.00	\$600,000.00	\$1,250,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$1,250,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$130,546.51	\$0.00	\$130,546.51	\$0.00	\$130,546.51	\$0.00	\$0.00	\$130,546.51	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,932.51	\$0.00	\$20,932.51	\$0.00	\$20,932.51	\$0.00	\$0.00	\$20,932.51	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,932.51	\$0.00	\$20,932.51	\$0.00	\$20,932.51	\$0.00	\$0.00	\$20,932.51	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$9,614.00	\$0.00	\$9,614.00	\$0.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y | 21/jun./2019
hora de Impresión | 02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2019	Presupuesto Vigente Al 31/ene./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$9,614.00	\$0.00	\$9,614.00	\$0.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$19,202,333.00	\$1,945,806.00	\$21,148,139.00	\$0.00	\$21,148,139.00	\$0.00	\$0.00	\$21,148,139.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,202,333.00	\$1,945,806.00	\$21,148,139.00	\$0.00	\$21,148,139.00	\$0.00	\$0.00	\$21,148,139.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,202,327.00	-\$1,669,109.54	\$17,533,217.46	\$0.00	\$17,533,217.46	\$0.00	\$0.00	\$17,533,217.46	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$19,202,327.00	-\$1,669,109.54	\$17,533,217.46	\$0.00	\$17,533,217.46	\$0.00	\$0.00	\$17,533,217.46	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$6.00	\$3,544,915.54	\$3,544,921.54	\$0.00	\$3,544,921.54	\$0.00	\$0.00	\$3,544,921.54	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$6.00	\$3,544,915.54	\$3,544,921.54	\$0.00	\$3,544,921.54	\$0.00	\$0.00	\$3,544,921.54	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$15,634,419.90	\$15,634,419.90	\$2,118,028.02	\$13,516,391.88	\$2,118,028.02	\$0.00	\$13,516,391.88	\$2,118,028.02	\$2,118,028.02	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$11,796,491.00	\$11,796,491.00	\$909,091.00	\$10,887,400.00	\$909,091.00	\$0.00	\$10,887,400.00	\$909,091.00	\$909,091.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$0.00	\$11,796,491.00	\$11,796,491.00	\$909,091.00	\$10,887,400.00	\$909,091.00	\$0.00	\$10,887,400.00	\$909,091.00	\$909,091.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$0.00	\$11,796,491.00	\$11,796,491.00	\$909,091.00	\$10,887,400.00	\$909,091.00	\$0.00	\$10,887,400.00	\$909,091.00	\$909,091.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$279,217.00	\$279,217.00	\$279,217.00	\$0.00	\$279,217.00	\$0.00	\$0.00	\$279,217.00	\$279,217.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$0.00	\$279,217.00	\$279,217.00	\$279,217.00	\$0.00	\$279,217.00	\$0.00	\$0.00	\$279,217.00	\$279,217.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE (\$0.00	\$279,217.00	\$279,217.00	\$279,217.00	\$0.00	\$279,217.00	\$0.00	\$0.00	\$279,217.00	\$279,217.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$0.00	\$3,558,711.90	\$3,558,711.90	\$929,720.02	\$2,628,991.88	\$929,720.02	\$0.00	\$2,628,991.88	\$929,720.02	\$929,720.02	\$0.00
9910	ADEFAS	\$0.00	\$3,558,711.90	\$3,558,711.90	\$929,720.02	\$2,628,991.88	\$929,720.02	\$0.00	\$2,628,991.88	\$929,720.02	\$929,720.02	\$0.00
9911	ADEFAS	\$0.00	\$3,558,711.90	\$3,558,711.90	\$929,720.02	\$2,628,991.88	\$929,720.02	\$0.00	\$2,628,991.88	\$929,720.02	\$929,720.02	\$0.00
Total		\$146,330,958.00	\$11,260,791.07	\$157,591,749.07	\$69,285,007.23	\$88,306,741.84	\$12,160,487.65	\$57,124,519.58	\$145,431,261.42	\$10,155,935.80	\$10,155,901.72	\$2,004,585.93



Usr: Alfredo
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE LORETO
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 21/jun./2019
 02:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2019	Presupuesto Vigente Al 31/ene./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PROFR. JOSÉ LUIS FIGUEROA RANGEL
 PRESIDENTE MUNICIPAL

 LIC. MARCELA BELEN ESCOBEDO ALVARADO
 SINDICA MUNICIPAL

 PROFR. MARTÍN ALVARADO ACEVEDO
 TESORERO MUNICIPAL