



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  
01:43 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$51,612,592.21</b>	<b>\$11,957,326.98</b>	<b>\$63,569,919.19</b>	<b>\$63,519,919.19</b>	<b>\$50,000.00</b>	<b>\$6,395,399.61</b>	<b>\$57,124,519.58</b>	<b>\$57,174,519.58</b>	<b>\$5,981,791.44</b>	<b>\$5,981,791.44</b>	<b>\$413,608.17</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$42,288,688.07</b>	<b>\$1,435,186.83</b>	<b>\$43,723,874.90</b>	<b>\$43,723,874.90</b>	<b>\$0.00</b>	<b>\$4,401,060.26</b>	<b>\$39,322,814.64</b>	<b>\$39,322,814.64</b>	<b>\$4,401,060.26</b>	<b>\$4,401,060.26</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,924,346.74</b>	<b>\$202,821.70</b>	<b>\$5,127,168.44</b>	<b>\$5,127,168.44</b>	<b>\$0.00</b>	<b>\$1,076,434.68</b>	<b>\$4,050,733.76</b>	<b>\$4,050,733.76</b>	<b>\$1,076,434.68</b>	<b>\$1,076,434.68</b>	<b>\$0.00</b>
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 GRATIFICAC	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$8,550,000.00</b>	<b>\$8,550,000.00</b>	<b>\$8,500,000.00</b>	<b>\$50,000.00</b>	<b>\$413,608.17</b>	<b>\$8,086,391.83</b>	<b>\$8,136,391.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,608.17</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,399,557.40</b>	<b>\$1,769,318.45</b>	<b>\$6,168,875.85</b>	<b>\$6,168,875.85</b>	<b>\$0.00</b>	<b>\$504,296.50</b>	<b>\$5,664,579.35</b>	<b>\$5,664,579.35</b>	<b>\$504,296.50</b>	<b>\$504,296.50</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$12,785,116.79</b>	<b>\$334,241.29</b>	<b>\$13,119,358.08</b>	<b>\$633,387.46</b>	<b>\$12,485,970.62</b>	<b>\$633,387.46</b>	<b>\$0.00</b>	<b>\$12,485,970.62</b>	<b>\$630,731.06</b>	<b>\$630,702.98</b>	<b>\$2,684.48</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$737,995.52</b>	<b>\$10,587.28</b>	<b>\$748,582.80</b>	<b>\$100,457.48</b>	<b>\$648,125.32</b>	<b>\$100,457.48</b>	<b>\$0.00</b>	<b>\$648,125.32</b>	<b>\$100,457.48</b>	<b>\$100,457.16</b>	<b>\$0.32</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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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01:43 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
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 TECI	\$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 BIENE	\$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 CURSOS E	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$268,696.73</b>	<b>-\$5,675.00</b>	<b>\$263,021.73</b>	<b>\$8,890.90</b>	<b>\$254,130.83</b>	<b>\$8,890.90</b>	<b>\$0.00</b>	<b>\$254,130.83</b>	<b>\$8,890.90</b>	<b>\$8,890.90</b>	<b>\$0.00</b>
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 DERIV	\$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 DE	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$6,478,183.91</b>	<b>\$589,491.00</b>	<b>\$7,067,674.91</b>	<b>\$79,555.62</b>	<b>\$6,988,119.29</b>	<b>\$79,555.62</b>	<b>\$0.00</b>	<b>\$6,988,119.29</b>	<b>\$79,555.62</b>	<b>\$79,555.62</b>	<b>\$0.00</b>
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 CONSTRUCCI	\$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 CONSTRUCCI	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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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Fecha y hora de Impresión | 21/jun./2019  
01:43 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
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,441,401.40</b>	<b>-\$488,066.97</b>	<b>\$3,953,334.43</b>	<b>\$410,691.15</b>	<b>\$3,542,643.28</b>	<b>\$410,691.15</b>	<b>\$0.00</b>	<b>\$3,542,643.28</b>	<b>\$410,691.15</b>	<b>\$410,663.39</b>	<b>\$27.76</b>
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 VE	\$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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$227,374.00</b>	<b>\$0.00</b>	<b>\$227,374.00</b>	<b>\$0.00</b>	<b>\$227,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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 PÚBL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$624,465.23</b>	<b>\$27,904.98</b>	<b>\$652,370.21</b>	<b>\$33,792.31</b>	<b>\$618,577.90</b>	<b>\$33,792.31</b>	<b>\$0.00</b>	<b>\$618,577.90</b>	<b>\$31,135.91</b>	<b>\$31,135.91</b>	<b>\$2,656.40</b>
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 EDIFIC	\$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 EDIFIC	\$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 MOBIL	\$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 MOBIL	\$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 EQUIP	\$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 CC	\$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 EQUIP	\$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 EQUIP	\$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 MAQU	\$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 MAQU	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$56,565,536.75</b>	<b>-\$26,937,457.72</b>	<b>\$29,628,079.03</b>	<b>\$1,122,894.20</b>	<b>\$28,505,184.83</b>	<b>\$1,122,894.20</b>	<b>\$0.00</b>	<b>\$28,505,184.83</b>	<b>\$784,606.92</b>	<b>\$784,600.92</b>	<b>\$338,293.28</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,850,165.26</b>	<b>\$704,299.03</b>	<b>\$9,554,464.29</b>	<b>\$805,060.39</b>	<b>\$8,749,403.90</b>	<b>\$805,060.39</b>	<b>\$0.00</b>	<b>\$8,749,403.90</b>	<b>\$489,057.11</b>	<b>\$489,057.11</b>	<b>\$316,003.28</b>
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



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 hora de Impresión | 21/jun./2019  
01:43 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 PROC	\$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 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
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,644.52</b>	<b>\$0.00</b>	<b>\$300,644.52</b>	<b>\$21,886.79</b>	<b>\$278,757.73</b>	<b>\$21,886.79</b>	<b>\$0.00</b>	<b>\$278,757.73</b>	<b>\$21,886.79</b>	<b>\$21,886.79</b>	<b>\$0.00</b>
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 AÉ	\$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 EQUIPOS	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$83,714.29</b>	<b>\$5,000.00</b>	<b>\$88,714.29</b>	<b>\$1,566.00</b>	<b>\$87,148.29</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$87,148.29</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>
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 ASESORIAS LEGALES, CONTABLES Y F	\$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 PROG	\$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, PRC	\$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, TRADUCCI	\$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, TRADUCCI	\$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 DE	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$41,484,298.56</b>	<b>-\$30,631,436.73</b>	<b>\$10,852,861.83</b>	<b>\$9,271.89</b>	<b>\$10,843,589.94</b>	<b>\$9,271.89</b>	<b>\$0.00</b>	<b>\$10,843,589.94</b>	<b>\$9,271.89</b>	<b>\$9,271.89</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,492,946.02</b>	<b>\$100,000.00</b>	<b>\$1,592,946.02</b>	<b>\$146,632.41</b>	<b>\$1,446,313.61</b>	<b>\$146,632.41</b>	<b>\$0.00</b>	<b>\$1,446,313.61</b>	<b>\$129,348.41</b>	<b>\$129,342.41</b>	<b>\$17,290.00</b>
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 E	\$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  
01:43 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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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 VEHÍCULOS	\$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 I	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$216,830.91</b>	<b>-\$1,566.67</b>	<b>\$215,264.24</b>	<b>\$15,345.70</b>	<b>\$199,918.54</b>	<b>\$15,345.70</b>	<b>\$0.00</b>	<b>\$199,918.54</b>	<b>\$10,345.70</b>	<b>\$10,345.70</b>	<b>\$5,000.00</b>
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$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 DE	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$728,110.61</b>	<b>-\$2,403.29</b>	<b>\$725,707.32</b>	<b>\$48,999.32</b>	<b>\$676,708.00</b>	<b>\$48,999.32</b>	<b>\$0.00</b>	<b>\$676,708.00</b>	<b>\$48,999.32</b>	<b>\$48,999.32</b>	<b>\$0.00</b>
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 NAC	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,003,595.11</b>	<b>-\$57,524.69</b>	<b>\$2,946,070.42</b>	<b>\$29,040.60</b>	<b>\$2,917,029.82</b>	<b>\$29,040.60</b>	<b>\$0.00</b>	<b>\$2,917,029.82</b>	<b>\$29,040.60</b>	<b>\$29,040.60</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$405,231.47</b>	<b>\$2,946,174.63</b>	<b>\$3,351,406.10</b>	<b>\$45,091.10</b>	<b>\$3,306,315.00</b>	<b>\$45,091.10</b>	<b>\$0.00</b>	<b>\$3,306,315.00</b>	<b>\$45,091.10</b>	<b>\$45,091.10</b>	<b>\$0.00</b>
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 | 01:43 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
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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 CC	\$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 DERI'	\$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 DERI'	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,987,685.07</b>	<b>\$6,476,454.62</b>	<b>\$12,464,139.69</b>	<b>\$640,778.36</b>	<b>\$11,823,361.33</b>	<b>\$640,778.36</b>	<b>\$0.00</b>	<b>\$11,823,361.33</b>	<b>\$640,778.36</b>	<b>\$640,778.36</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$301,904.00</b>	<b>\$6,247,250.00</b>	<b>\$6,549,154.00</b>	<b>\$0.00</b>	<b>\$6,549,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,549,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$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
<b>4400 AYUDAS SOCIALES</b>	<b>\$5,685,781.07</b>	<b>\$229,204.62</b>	<b>\$5,914,985.69</b>	<b>\$640,778.36</b>	<b>\$5,274,207.33</b>	<b>\$640,778.36</b>	<b>\$0.00</b>	<b>\$5,274,207.33</b>	<b>\$640,778.36</b>	<b>\$640,778.36</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$177,694.18</b>	<b>\$1,850,000.00</b>	<b>\$2,027,694.18</b>	<b>\$1,250,000.00</b>	<b>\$777,694.18</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$777,694.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$47,147.67</b>	<b>\$0.00</b>	<b>\$47,147.67</b>	<b>\$0.00</b>	<b>\$47,147.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,147.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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 INDEMNIZAC	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$1,850,000.00</b>	<b>\$1,250,000.00</b>	<b>\$600,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$130,546.51</b>	<b>\$0.00</b>	<b>\$130,546.51</b>	<b>\$0.00</b>	<b>\$130,546.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,546.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 hora de Impresión | 21/jun./2019  
01:43 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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$19,202,333.00</b>	<b>\$1,945,806.00</b>	<b>\$21,148,139.00</b>	<b>\$0.00</b>	<b>\$21,148,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,148,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$19,202,333.00</b>	<b>\$1,945,806.00</b>	<b>\$21,148,139.00</b>	<b>\$0.00</b>	<b>\$21,148,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,148,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 EN	\$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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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 OBR	\$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 OBR	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$15,634,419.90</b>	<b>\$15,634,419.90</b>	<b>\$2,118,028.02</b>	<b>\$13,516,391.88</b>	<b>\$2,118,028.02</b>	<b>\$0.00</b>	<b>\$13,516,391.88</b>	<b>\$2,118,028.02</b>	<b>\$2,118,028.02</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$11,796,491.00</b>	<b>\$11,796,491.00</b>	<b>\$909,091.00</b>	<b>\$10,887,400.00</b>	<b>\$909,091.00</b>	<b>\$0.00</b>	<b>\$10,887,400.00</b>	<b>\$909,091.00</b>	<b>\$909,091.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$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 I	\$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
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$279,217.00</b>	<b>\$279,217.00</b>	<b>\$279,217.00</b>	<b>\$0.00</b>	<b>\$279,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,217.00</b>	<b>\$279,217.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$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 C	\$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
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$3,558,711.90</b>	<b>\$3,558,711.90</b>	<b>\$929,720.02</b>	<b>\$2,628,991.88</b>	<b>\$929,720.02</b>	<b>\$0.00</b>	<b>\$2,628,991.88</b>	<b>\$929,720.02</b>	<b>\$929,720.02</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$146,330,958.00</b>	<b>\$11,260,791.07</b>	<b>\$157,591,749.07</b>	<b>\$69,285,007.23</b>	<b>\$88,306,741.84</b>	<b>\$12,160,487.65</b>	<b>\$57,124,519.58</b>	<b>\$145,431,261.42</b>	<b>\$10,155,935.80</b>	<b>\$10,155,901.72</b>	<b>\$2,004,585.93</b>



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  
 01:43 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
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 PROFR. JOSÉ LUIS FIGUEROA RANGEL  
 PRESIDENTE MUNICIPAL

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

\_\_\_\_\_  
 PROFR. MARTÍN ALVARADO ACEVEDO  
 TESORERO MUNICIPAL