



Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 21/jun./2019
04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$51,612,592.21	\$12,069,351.68	\$63,681,943.89	\$63,631,943.89	\$50,000.00	\$12,788,108.30	\$50,843,835.59	\$50,893,835.59	\$12,026,253.70	\$12,026,253.70	\$761,854.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$42,288,688.07	\$901,791.78	\$43,190,479.85	\$43,190,479.85	\$0.00	\$8,505,968.05	\$34,684,511.80	\$34,684,511.80	\$8,505,968.05	\$8,505,968.05	\$0.00
1110	DIETAS	\$2,729,973.00	\$0.00	\$2,729,973.00	\$2,729,973.00	\$0.00	\$530,408.64	\$2,199,564.36	\$2,199,564.36	\$530,408.64	\$530,408.64	\$0.00
1111	DIETAS	\$2,729,973.00	\$0.00	\$2,729,973.00	\$2,729,973.00	\$0.00	\$530,408.64	\$2,199,564.36	\$2,199,564.36	\$530,408.64	\$530,408.64	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$39,558,715.07	\$901,791.78	\$40,460,506.85	\$40,460,506.85	\$0.00	\$7,975,559.41	\$32,484,947.44	\$32,484,947.44	\$7,975,559.41	\$7,975,559.41	\$0.00
1131	SUELDOS BASE	\$39,558,715.07	\$901,791.78	\$40,460,506.85	\$40,460,506.85	\$0.00	\$7,975,559.41	\$32,484,947.44	\$32,484,947.44	\$7,975,559.41	\$7,975,559.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,924,346.74	\$213,246.90	\$5,137,593.64	\$5,137,593.64	\$0.00	\$1,280,904.34	\$3,856,689.30	\$3,856,689.30	\$1,280,904.34	\$1,280,904.34	\$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	\$251,560.00	\$988,730.40	\$988,730.40	\$251,560.00	\$251,560.00	\$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	\$251,560.00	\$988,730.40	\$988,730.40	\$251,560.00	\$251,560.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,487,638.13	\$4,235.20	\$2,491,873.33	\$2,491,873.33	\$0.00	\$462,412.16	\$2,029,461.17	\$2,029,461.17	\$462,412.16	\$462,412.16	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,708,610.15	\$0.00	\$1,708,610.15	\$1,708,610.15	\$0.00	\$443,501.34	\$1,265,108.81	\$1,265,108.81	\$443,501.34	\$443,501.34	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$779,027.98	\$4,235.20	\$783,263.18	\$783,263.18	\$0.00	\$18,910.82	\$764,352.36	\$764,352.36	\$18,910.82	\$18,910.82	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,196,418.21	\$209,011.70	\$1,405,429.91	\$1,405,429.91	\$0.00	\$566,932.18	\$838,497.73	\$838,497.73	\$566,932.18	\$566,932.18	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,196,418.21	\$209,011.70	\$1,405,429.91	\$1,405,429.91	\$0.00	\$566,932.18	\$838,497.73	\$838,497.73	\$566,932.18	\$566,932.18	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$8,552,533.09	\$8,552,533.09	\$8,502,533.09	\$50,000.00	\$1,177,995.86	\$7,324,537.23	\$7,374,537.23	\$416,141.26	\$416,141.26	\$761,854.60
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$5,501,701.34	\$5,501,701.34	\$5,501,701.34	\$0.00	\$794,732.15	\$4,706,969.19	\$4,706,969.19	\$415,309.51	\$415,309.51	\$379,422.64
1412	APORTACIONES AL IMSS.	\$0.00	\$5,501,701.34	\$5,501,701.34	\$5,501,701.34	\$0.00	\$794,732.15	\$4,706,969.19	\$4,706,969.19	\$415,309.51	\$415,309.51	\$379,422.64
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$3,000,831.75	\$3,000,831.75	\$3,000,831.75	\$0.00	\$383,263.71	\$2,617,568.04	\$2,617,568.04	\$831.75	\$831.75	\$382,431.96
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$0.00	\$831.75	\$831.75	\$831.75	\$0.00	\$831.75	\$0.00	\$0.00	\$831.75	\$831.75	\$0.00
1432	CUOTAS AL RCV.	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$382,431.96	\$2,617,568.04	\$2,617,568.04	\$0.00	\$0.00	\$382,431.96
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	\$2,401,779.91	\$6,801,337.31	\$6,801,337.31	\$0.00	\$1,823,240.05	\$4,978,097.26	\$4,978,097.26	\$1,823,240.05	\$1,823,240.05	\$0.00
1520	INDEMNIZACIONES	\$1,155.87	\$744,043.66	\$745,199.53	\$745,199.53	\$0.00	\$162,912.00	\$582,287.53	\$582,287.53	\$162,912.00	\$162,912.00	\$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	\$744,043.66	\$744,043.66	\$744,043.66	\$0.00	\$162,912.00	\$581,131.66	\$581,131.66	\$162,912.00	\$162,912.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$1,234,269.25	\$1,234,269.25	\$1,234,269.25	\$0.00	\$987,712.05	\$246,557.20	\$246,557.20	\$987,712.05	\$987,712.05	\$0.00
1531	PRESTACIONES DE RETIRO.	\$0.00	\$1,234,269.25	\$1,234,269.25	\$1,234,269.25	\$0.00	\$987,712.05	\$246,557.20	\$246,557.20	\$987,712.05	\$987,712.05	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,398,401.53	\$423,467.00	\$4,821,868.53	\$4,821,868.53	\$0.00	\$672,616.00	\$4,149,252.53	\$4,149,252.53	\$672,616.00	\$672,616.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$1,001,480.00	\$423,300.00	\$1,424,780.00	\$1,424,780.00	\$0.00	\$168,140.00	\$1,256,640.00	\$1,256,640.00	\$168,140.00	\$168,140.00	\$0.00
1596	BONO DE DESPENSA.	\$2,909,944.53	\$167.00	\$2,910,111.53	\$2,910,111.53	\$0.00	\$504,476.00	\$2,405,635.53	\$2,405,635.53	\$504,476.00	\$504,476.00	\$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	-\$285,151.57	\$12,499,965.22	\$1,479,035.21	\$11,020,930.01	\$1,479,035.21	\$0.00	\$11,020,930.01	\$1,440,590.49	\$1,440,562.74	\$38,472.47
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$737,995.52	\$6,166.33	\$744,161.85	\$209,528.85	\$534,633.00	\$209,528.85	\$0.00	\$534,633.00	\$192,924.61	\$192,924.63	\$16,604.22
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$457,726.74	-\$13,332.67	\$444,394.07	\$162,060.02	\$282,334.05	\$162,060.02	\$0.00	\$282,334.05	\$145,455.78	\$145,455.80	\$16,604.22



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

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2111	MATERIALES Y ÚTILES DE OFICINA.	\$457,726.74	-\$13,332.67	\$444,394.07	\$162,060.02	\$282,334.05	\$162,060.02	\$0.00	\$282,334.05	\$145,455.78	\$145,455.80	\$16,604.22
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	\$10,000.00	\$108,364.48	\$15,056.04	\$93,308.44	\$15,056.04	\$0.00	\$93,308.44	\$15,056.04	\$15,056.04	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$98,364.48	\$10,000.00	\$108,364.48	\$15,056.04	\$93,308.44	\$15,056.04	\$0.00	\$93,308.44	\$15,056.04	\$15,056.04	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$40,622.19	\$10,000.00	\$50,622.19	\$11,638.79	\$38,983.40	\$11,638.79	\$0.00	\$38,983.40	\$11,638.79	\$11,638.79	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$40,622.19	\$10,000.00	\$50,622.19	\$11,638.79	\$38,983.40	\$11,638.79	\$0.00	\$38,983.40	\$11,638.79	\$11,638.79	\$0.00
2160	MATERIAL DE LIMPIEZA	\$76,663.07	-\$501.00	\$76,162.07	\$13,382.00	\$62,780.07	\$13,382.00	\$0.00	\$62,780.07	\$13,382.00	\$13,382.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$76,663.07	-\$501.00	\$76,162.07	\$13,382.00	\$62,780.07	\$13,382.00	\$0.00	\$62,780.07	\$13,382.00	\$13,382.00	\$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	\$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	\$7,392.00	\$50,827.04	\$7,392.00	\$0.00	\$50,827.04	\$7,392.00	\$7,392.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$58,219.04	\$0.00	\$58,219.04	\$7,392.00	\$50,827.04	\$7,392.00	\$0.00	\$50,827.04	\$7,392.00	\$7,392.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$268,696.73	-\$675.00	\$268,021.73	\$20,321.40	\$247,700.33	\$20,321.40	\$0.00	\$247,700.33	\$20,321.40	\$20,321.40	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$268,696.73	-\$675.00	\$268,021.73	\$20,321.40	\$247,700.33	\$20,321.40	\$0.00	\$247,700.33	\$20,321.40	\$20,321.40	\$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	-\$675.00	\$266,023.73	\$20,321.40	\$245,702.33	\$20,321.40	\$0.00	\$245,702.33	\$20,321.40	\$20,321.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,478,183.91	\$223,388.21	\$6,701,572.12	\$305,792.70	\$6,395,779.42	\$305,792.70	\$0.00	\$6,395,779.42	\$305,792.70	\$305,792.69	\$0.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$60,667.56	\$431,955.33	\$16,169.50	\$415,785.83	\$16,169.50	\$0.00	\$415,785.83	\$16,169.50	\$16,169.50	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$492,622.89	-\$60,667.56	\$431,955.33	\$16,169.50	\$415,785.83	\$16,169.50	\$0.00	\$415,785.83	\$16,169.50	\$16,169.50	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	\$67,600.00	\$677,090.00	\$109,656.40	\$567,433.60	\$109,656.40	\$0.00	\$567,433.60	\$109,656.40	\$109,656.40	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$609,490.00	\$67,600.00	\$677,090.00	\$109,656.40	\$567,433.60	\$109,656.40	\$0.00	\$567,433.60	\$109,656.40	\$109,656.40	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	\$0.00	\$62,927.59	\$549.99	\$62,377.60	\$549.99	\$0.00	\$62,377.60	\$549.99	\$549.99	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$62,927.59	\$0.00	\$62,927.59	\$549.99	\$62,377.60	\$549.99	\$0.00	\$62,377.60	\$549.99	\$549.99	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.01	\$1,000.01	\$1,000.00	\$0.01	\$1,000.00	\$0.00	\$0.01	\$1,000.00	\$1,000.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.01	\$1,000.01	\$1,000.00	\$0.01	\$1,000.00	\$0.00	\$0.01	\$1,000.00	\$1,000.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$650,562.81	-\$27,973.00	\$622,589.81	\$116,979.76	\$505,610.05	\$116,979.76	\$0.00	\$505,610.05	\$116,979.76	\$116,979.76	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$650,562.81	-\$27,973.00	\$622,589.81	\$116,979.76	\$505,610.05	\$116,979.76	\$0.00	\$505,610.05	\$116,979.76	\$116,979.76	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$249,195.21	\$255,174.98	\$504,370.19	\$49,030.05	\$455,340.14	\$49,030.05	\$0.00	\$455,340.14	\$49,030.05	\$49,030.04	\$0.01
2471	ESTRUCTURAS Y MANUFACTURAS.	\$249,195.21	\$255,174.98	\$504,370.19	\$49,030.05	\$455,340.14	\$49,030.05	\$0.00	\$455,340.14	\$49,030.05	\$49,030.04	\$0.01
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	-\$11,246.22	\$4,283,813.67	\$12,407.00	\$4,271,406.67	\$12,407.00	\$0.00	\$4,271,406.67	\$12,407.00	\$12,407.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,295,059.89	-\$11,246.22	\$4,283,813.67	\$12,407.00	\$4,271,406.67	\$12,407.00	\$0.00	\$4,271,406.67	\$12,407.00	\$12,407.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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



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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
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	-\$578,607.22	\$3,862,794.18	\$817,943.94	\$3,044,850.24	\$817,943.94	\$0.00	\$3,044,850.24	\$805,531.94	\$805,504.18	\$12,439.76
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,441,401.40	-\$578,607.22	\$3,862,794.18	\$817,943.94	\$3,044,850.24	\$817,943.94	\$0.00	\$3,044,850.24	\$805,531.94	\$805,504.18	\$12,439.76
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,441,401.40	-\$578,607.22	\$3,862,794.18	\$817,943.94	\$3,044,850.24	\$817,943.94	\$0.00	\$3,044,850.24	\$805,531.94	\$805,504.18	\$12,439.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$227,374.00	\$35,000.00	\$262,374.00	\$40,920.03	\$221,453.97	\$40,920.03	\$0.00	\$221,453.97	\$40,920.03	\$40,920.03	\$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	\$5,955.03	\$143,844.97	\$5,955.03	\$0.00	\$143,844.97	\$5,955.03	\$5,955.03	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$149,800.00	\$0.00	\$149,800.00	\$5,955.03	\$143,844.97	\$5,955.03	\$0.00	\$143,844.97	\$5,955.03	\$5,955.03	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO	\$0.00	\$35,000.00	\$35,000.00	\$34,965.00	\$35.00	\$34,965.00	\$0.00	\$35.00	\$34,965.00	\$34,965.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$35,000.00	\$35,000.00	\$34,965.00	\$35.00	\$34,965.00	\$0.00	\$35.00	\$34,965.00	\$34,965.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$624,465.23	\$29,576.11	\$654,041.34	\$84,528.29	\$569,513.05	\$84,528.29	\$0.00	\$569,513.05	\$75,099.81	\$75,099.81	\$9,428.48
2910	HERRAMIENTAS MENORES	\$127,864.63	\$18,022.00	\$145,886.63	\$22,200.00	\$123,686.63	\$22,200.00	\$0.00	\$123,686.63	\$22,200.00	\$22,200.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$127,864.63	\$18,022.00	\$145,886.63	\$22,200.00	\$123,686.63	\$22,200.00	\$0.00	\$123,686.63	\$22,200.00	\$22,200.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,910.00	\$0.00	\$4,910.00	\$973.00	\$3,937.00	\$973.00	\$0.00	\$3,937.00	\$973.00	\$973.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,910.00	\$0.00	\$4,910.00	\$973.00	\$3,937.00	\$973.00	\$0.00	\$3,937.00	\$973.00	\$973.00	\$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	\$68,780.86	\$5,000.00	\$73,780.86	\$14,556.40	\$59,224.46	\$14,556.40	\$0.00	\$59,224.46	\$14,556.40	\$14,556.40	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$68,780.86	\$5,000.00	\$73,780.86	\$14,556.40	\$59,224.46	\$14,556.40	\$0.00	\$59,224.46	\$14,556.40	\$14,556.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$141,531.74	\$11,100.11	\$152,631.85	\$13,292.09	\$139,339.76	\$13,292.09	\$0.00	\$139,339.76	\$10,591.61	\$10,591.61	\$2,700.48
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$141,531.74	\$11,100.11	\$152,631.85	\$13,292.09	\$139,339.76	\$13,292.09	\$0.00	\$139,339.76	\$10,591.61	\$10,591.61	\$2,700.48
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$272,842.00	-\$4,546.00	\$268,296.00	\$33,506.80	\$234,789.20	\$33,506.80	\$0.00	\$234,789.20	\$26,778.80	\$26,778.80	\$6,728.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$272,842.00	-\$4,546.00	\$268,296.00	\$33,506.80	\$234,789.20	\$33,506.80	\$0.00	\$234,789.20	\$26,778.80	\$26,778.80	\$6,728.00
3000	SERVICIOS GENERALES	\$56,565,536.75	-\$26,948,627.94	\$29,616,908.81	\$3,833,720.33	\$25,783,188.48	\$3,830,878.33	\$2,842.00	\$25,786,030.48	\$3,283,406.62	\$3,278,760.22	\$552,118.11
3100	SERVICIOS BÁSICOS	\$8,850,165.26	\$1,743,732.32	\$10,593,897.58	\$2,637,442.39	\$7,956,455.19	\$2,637,442.39	\$0.00	\$7,956,455.19	\$2,196,491.39	\$2,196,491.39	\$440,951.00
3110	ENERGÍA ELÉCTRICA	\$8,478,096.13	\$1,747,338.29	\$10,225,434.42	\$2,585,363.00	\$7,640,071.42	\$2,585,363.00	\$0.00	\$7,640,071.42	\$2,145,612.00	\$2,145,612.00	\$439,751.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$734,269.13	\$3,929,585.29	\$4,663,854.42	\$1,430,379.00	\$3,233,475.42	\$1,430,379.00	\$0.00	\$3,233,475.42	\$990,628.00	\$990,628.00	\$439,751.00
3112	ALUMBRADO PÚBLICO	\$7,743,827.00	-\$2,182,247.00	\$5,561,580.00	\$1,154,984.00	\$4,406,596.00	\$1,154,984.00	\$0.00	\$4,406,596.00	\$1,154,984.00	\$1,154,984.00	\$0.00
3120	GAS	\$50,802.00	\$0.00	\$50,802.00	\$4,783.51	\$46,018.49	\$4,783.51	\$0.00	\$46,018.49	\$3,583.51	\$3,583.51	\$1,200.00



Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 21/jun./2019
04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$50,802.00	\$0.00	\$50,802.00	\$4,783.51	\$46,018.49	\$4,783.51	\$0.00	\$46,018.49	\$3,583.51	\$3,583.51	\$1,200.00
3140	TELEFONIA TRADICIONAL	\$312,101.96	-\$3,605.97	\$308,495.99	\$46,716.00	\$261,779.99	\$46,716.00	\$0.00	\$261,779.99	\$46,716.00	\$46,716.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,101.96	-\$3,605.97	\$308,495.99	\$46,716.00	\$261,779.99	\$46,716.00	\$0.00	\$261,779.99	\$46,716.00	\$46,716.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$300,644.52	\$50,000.00	\$350,644.52	\$83,773.58	\$266,870.94	\$83,773.58	\$0.00	\$266,870.94	\$83,773.58	\$83,773.58	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,310.52	\$0.00	\$80,310.52	\$43,773.58	\$36,536.94	\$43,773.58	\$0.00	\$36,536.94	\$43,773.58	\$43,773.58	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$80,310.52	\$0.00	\$80,310.52	\$43,773.58	\$36,536.94	\$43,773.58	\$0.00	\$36,536.94	\$43,773.58	\$43,773.58	\$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	\$50,000.00	\$110,088.00	\$40,000.00	\$70,088.00	\$40,000.00	\$0.00	\$70,088.00	\$40,000.00	\$40,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$60,088.00	\$50,000.00	\$110,088.00	\$40,000.00	\$70,088.00	\$40,000.00	\$0.00	\$70,088.00	\$40,000.00	\$40,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$83,714.29	\$122,972.00	\$206,686.29	\$17,648.91	\$189,037.38	\$17,648.91	\$0.00	\$189,037.38	\$13,008.91	\$13,008.91	\$4,640.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$33,074.84	\$9,280.00	\$42,354.84	\$9,280.00	\$33,074.84	\$9,280.00	\$0.00	\$33,074.84	\$9,280.00	\$9,280.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$29,671.84	\$9,280.00	\$38,951.84	\$9,280.00	\$29,671.84	\$9,280.00	\$0.00	\$29,671.84	\$9,280.00	\$9,280.00	\$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
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$104,052.00	\$104,052.00	\$0.00	\$104,052.00	\$0.00	\$0.00	\$104,052.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$104,052.00	\$104,052.00	\$0.00	\$104,052.00	\$0.00	\$0.00	\$104,052.00	\$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	\$3,728.91	\$28,839.54	\$3,728.91	\$0.00	\$28,839.54	\$3,728.91	\$3,728.91	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$27,568.45	\$5,000.00	\$32,568.45	\$3,728.91	\$28,839.54	\$3,728.91	\$0.00	\$28,839.54	\$3,728.91	\$3,728.91	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$18,876.00	\$4,640.00	\$23,516.00	\$4,640.00	\$18,876.00	\$4,640.00	\$0.00	\$18,876.00	\$0.00	\$0.00	\$4,640.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$41,484,298.56	-\$32,124,636.73	\$9,359,661.83	\$54,009.11	\$9,305,652.72	\$54,009.11	\$0.00	\$9,305,652.72	\$54,009.11	\$54,009.11	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$41,439,427.80	-\$32,124,636.73	\$9,314,791.07	\$54,009.11	\$9,260,781.96	\$54,009.11	\$0.00	\$9,260,781.96	\$54,009.11	\$54,009.11	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$422,545.00	\$6,321.27	\$428,866.27	\$54,009.11	\$374,857.16	\$54,009.11	\$0.00	\$374,857.16	\$54,009.11	\$54,009.11	\$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	-\$32,130,958.00	\$8,869,042.00	\$0.00	\$8,869,042.00	\$0.00	\$0.00	\$8,869,042.00	\$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



Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 21/jun./2019
04:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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, MANTEN	\$1,492,946.02	\$139,910.30	\$1,632,856.32	\$281,761.89	\$1,351,094.43	\$278,919.89	\$2,842.00	\$1,353,936.43	\$222,917.07	\$218,271.07	\$60,648.82
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$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	\$11,020.00	\$4,292.00	\$11,020.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$11,020.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$15,312.00	\$0.00	\$15,312.00	\$11,020.00	\$4,292.00	\$11,020.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$11,020.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$260,725.98	\$10,000.00	\$270,725.98	\$41,284.28	\$229,441.70	\$38,442.28	\$2,842.00	\$232,283.70	\$14,778.28	\$14,778.28	\$23,664.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$260,725.98	\$10,000.00	\$270,725.98	\$41,284.28	\$229,441.70	\$38,442.28	\$2,842.00	\$232,283.70	\$14,778.28	\$14,778.28	\$23,664.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$1,208,172.20	\$129,910.30	\$1,338,082.50	\$229,457.61	\$1,108,624.89	\$229,457.61	\$0.00	\$1,108,624.89	\$208,138.79	\$203,492.79	\$25,964.82
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$1,208,172.20	\$129,910.30	\$1,338,082.50	\$229,457.61	\$1,108,624.89	\$229,457.61	\$0.00	\$1,108,624.89	\$208,138.79	\$203,492.79	\$25,964.82
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	\$8,433.33	\$225,264.24	\$35,483.71	\$189,780.53	\$35,483.71	\$0.00	\$189,780.53	\$30,483.70	\$30,483.30	\$5,000.41
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$147,078.48	-\$1,566.67	\$145,511.81	\$20,345.71	\$125,166.10	\$20,345.71	\$0.00	\$125,166.10	\$15,345.70	\$15,345.70	\$5,000.01
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$147,078.48	-\$1,566.67	\$145,511.81	\$20,345.71	\$125,166.10	\$20,345.71	\$0.00	\$125,166.10	\$15,345.70	\$15,345.70	\$5,000.01
3690 OTROS SERVICIOS DE INFORMACIÓN	\$69,752.43	\$10,000.00	\$79,752.43	\$15,138.00	\$64,614.43	\$15,138.00	\$0.00	\$64,614.43	\$15,138.00	\$15,137.60	\$0.40
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$69,752.43	\$10,000.00	\$79,752.43	\$15,138.00	\$64,614.43	\$15,138.00	\$0.00	\$64,614.43	\$15,138.00	\$15,137.60	\$0.40
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$728,110.61	-\$10,962.29	\$717,148.32	\$100,720.44	\$616,427.88	\$100,720.44	\$0.00	\$616,427.88	\$100,720.44	\$100,720.44	\$0.00
3710 PASAJES AÉREOS	\$309,054.01	-\$23,200.00	\$285,854.01	\$3,416.00	\$282,438.01	\$3,416.00	\$0.00	\$282,438.01	\$3,416.00	\$3,416.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$93,350.27	\$0.00	\$93,350.27	\$3,416.00	\$89,934.27	\$3,416.00	\$0.00	\$89,934.27	\$3,416.00	\$3,416.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$215,703.74	-\$23,200.00	\$192,503.74	\$0.00	\$192,503.74	\$0.00	\$0.00	\$192,503.74	\$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	\$11,604.71	\$176,546.35	\$38,604.44	\$137,941.91	\$38,604.44	\$0.00	\$137,941.91	\$38,604.44	\$38,604.44	\$0.00
3751 VIÁTICOS ESTATALES	\$136,756.09	\$1,957.67	\$138,713.76	\$19,557.14	\$119,156.62	\$19,557.14	\$0.00	\$119,156.62	\$19,557.14	\$19,557.14	\$0.00
3752 VIÁTICOS NACIONALES	\$28,185.55	\$9,647.04	\$37,832.59	\$19,047.30	\$18,785.29	\$19,047.30	\$0.00	\$18,785.29	\$19,047.30	\$19,047.30	\$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	\$633.00	\$240,270.33	\$58,700.00	\$181,570.33	\$58,700.00	\$0.00	\$181,570.33	\$58,700.00	\$58,700.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,850.00	\$5,850.00	\$5,500.00	\$350.00	\$5,500.00	\$0.00	\$350.00	\$5,500.00	\$5,500.00	\$0.00
3792 TRASLADO DE PERSONAS	\$239,637.33	-\$5,217.00	\$234,420.33	\$53,200.00	\$181,220.33	\$53,200.00	\$0.00	\$181,220.33	\$53,200.00	\$53,200.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,003,595.11	-\$193,060.84	\$2,810,534.27	\$133,849.20	\$2,676,685.07	\$133,849.20	\$0.00	\$2,676,685.07	\$92,971.32	\$92,971.32	\$40,877.88
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,003,595.11	-\$193,060.84	\$2,810,534.27	\$133,849.20	\$2,676,685.07	\$133,849.20	\$0.00	\$2,676,685.07	\$92,971.32	\$92,971.32	\$40,877.88



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y | 21/jun./2019
hora de Impresión | 04:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 GASTOS DE ORDEN SOCIAL.	\$3,003,595.11	-\$193,060.84	\$2,810,534.27	\$133,849.20	\$2,676,685.07	\$133,849.20	\$0.00	\$2,676,685.07	\$92,971.32	\$92,971.32	\$40,877.88
3900 OTROS SERVICIOS GENERALES	\$405,231.47	\$3,314,983.97	\$3,720,215.44	\$489,031.10	\$3,231,184.34	\$489,031.10	\$0.00	\$3,231,184.34	\$489,031.10	\$489,031.10	\$0.00
3920 IMPUESTOS Y DERECHOS	\$8,518.40	\$858,322.00	\$866,840.40	\$301,993.00	\$564,847.40	\$301,993.00	\$0.00	\$564,847.40	\$301,993.00	\$301,993.00	\$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	\$813,010.00	\$813,010.00	\$256,681.00	\$556,329.00	\$256,681.00	\$0.00	\$556,329.00	\$256,681.00	\$256,681.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$45,312.00	\$45,312.00	\$45,312.00	\$0.00	\$45,312.00	\$0.00	\$0.00	\$45,312.00	\$45,312.00	\$0.00
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	\$1,456,607.87	\$1,829,854.28	\$20,990.00	\$1,808,864.28	\$20,990.00	\$0.00	\$1,808,864.28	\$20,990.00	\$20,990.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$373,246.41	\$1,456,607.87	\$1,829,854.28	\$20,990.00	\$1,808,864.28	\$20,990.00	\$0.00	\$1,808,864.28	\$20,990.00	\$20,990.00	\$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	\$165,994.00	\$834,006.00	\$165,994.00	\$0.00	\$834,006.00	\$165,994.00	\$165,994.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$0.00	\$1,000,000.00	\$1,000,000.00	\$165,994.00	\$834,006.00	\$165,994.00	\$0.00	\$834,006.00	\$165,994.00	\$165,994.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,987,685.07	\$5,772,588.62	\$11,760,273.69	\$1,682,362.86	\$10,077,910.83	\$1,682,362.86	\$0.00	\$10,077,910.83	\$1,682,362.86	\$1,682,362.86	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$301,904.00	\$5,539,250.00	\$5,841,154.00	\$0.00	\$5,841,154.00	\$0.00	\$0.00	\$5,841,154.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$301,904.00	\$5,539,250.00	\$5,841,154.00	\$0.00	\$5,841,154.00	\$0.00	\$0.00	\$5,841,154.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$291,904.00	\$3,480,000.00	\$3,771,904.00	\$0.00	\$3,771,904.00	\$0.00	\$0.00	\$3,771,904.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,059,250.00	\$1,059,250.00	\$0.00	\$1,059,250.00	\$0.00	\$0.00	\$1,059,250.00	\$0.00	\$0.00	\$0.00
4246 APORTACIONES PARA OBRAS DEL 3 X 1	\$10,000.00	\$1,000,000.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,685,781.07	\$233,338.62	\$5,919,119.69	\$1,682,362.86	\$4,236,756.83	\$1,682,362.86	\$0.00	\$4,236,756.83	\$1,682,362.86	\$1,682,362.86	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,465,781.07	\$183,338.62	\$5,649,119.69	\$1,629,622.86	\$4,019,496.83	\$1,629,622.86	\$0.00	\$4,019,496.83	\$1,629,622.86	\$1,629,622.86	\$0.00
4411 AYUDAS SOCIALES	\$5,436,374.40	\$183,338.62	\$5,619,713.02	\$1,625,722.86	\$3,993,990.16	\$1,625,722.86	\$0.00	\$3,993,990.16	\$1,625,722.86	\$1,625,722.86	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$29,406.67	\$0.00	\$29,406.67	\$3,900.00	\$25,506.67	\$3,900.00	\$0.00	\$25,506.67	\$3,900.00	\$3,900.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$50,000.00	\$270,000.00	\$52,740.00	\$217,260.00	\$52,740.00	\$0.00	\$217,260.00	\$52,740.00	\$52,740.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$50,000.00	\$270,000.00	\$52,740.00	\$217,260.00	\$52,740.00	\$0.00	\$217,260.00	\$52,740.00	\$52,740.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$177,694.18	\$2,121,715.03	\$2,299,409.21	\$1,482,896.69	\$816,512.52	\$1,482,896.69	\$0.00	\$816,512.52	\$1,482,896.69	\$732,896.68	\$750,000.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$47,147.67	\$9,500.00	\$56,647.67	\$8,801.67	\$47,846.00	\$8,801.67	\$0.00	\$47,846.00	\$8,801.67	\$8,801.67	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$42,147.67	\$5,000.00	\$47,147.67	\$4,301.67	\$42,846.00	\$4,301.67	\$0.00	\$42,846.00	\$4,301.67	\$4,301.67	\$0.00
5151 BIENES INFORMÁTICOS	\$42,147.67	\$5,000.00	\$47,147.67	\$4,301.67	\$42,846.00	\$4,301.67	\$0.00	\$42,846.00	\$4,301.67	\$4,301.67	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,673,120.00	\$1,673,120.00	\$1,330,000.00	\$343,120.00	\$1,330,000.00	\$0.00	\$343,120.00	\$1,330,000.00	\$580,000.00	\$750,000.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y | 21/jun./2019
hora de Impresión | 04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$1,673,120.00	\$1,673,120.00	\$1,330,000.00	\$343,120.00	\$1,330,000.00	\$0.00	\$343,120.00	\$1,330,000.00	\$580,000.00	\$750,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,673,120.00	\$1,673,120.00	\$1,330,000.00	\$343,120.00	\$1,330,000.00	\$0.00	\$343,120.00	\$1,330,000.00	\$580,000.00	\$750,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$130,546.51	\$139,095.03	\$269,641.54	\$144,095.02	\$125,546.52	\$144,095.02	\$0.00	\$125,546.52	\$144,095.02	\$144,095.01	\$0.01
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	\$9,095.02	\$30,027.53	\$14,095.01	\$15,932.52	\$14,095.01	\$0.00	\$15,932.52	\$14,095.01	\$14,095.00	\$0.01
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,932.51	\$9,095.02	\$30,027.53	\$14,095.01	\$15,932.52	\$14,095.01	\$0.00	\$15,932.52	\$14,095.01	\$14,095.00	\$0.01
5690	OTROS EQUIPOS	\$9,614.00	\$130,000.01	\$139,614.01	\$130,000.01	\$9,614.00	\$130,000.01	\$0.00	\$9,614.00	\$130,000.01	\$130,000.01	\$0.00
5691	OTROS EQUIPOS	\$9,614.00	\$130,000.01	\$139,614.01	\$130,000.01	\$9,614.00	\$130,000.01	\$0.00	\$9,614.00	\$130,000.01	\$130,000.01	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$19,202,333.00	\$1,905,687.00	\$21,108,020.00	\$2,225,405.29	\$18,882,614.71	\$137,023.68	\$2,088,381.61	\$20,970,996.32	\$137,023.68	\$137,023.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,202,333.00	\$1,905,687.00	\$21,108,020.00	\$2,225,405.29	\$18,882,614.71	\$137,023.68	\$2,088,381.61	\$20,970,996.32	\$137,023.68	\$137,023.68	\$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 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	-\$1,705,094.54	\$17,497,232.46	\$0.00	\$17,497,232.46	\$0.00	\$0.00	\$17,497,232.46	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$19,202,327.00	-\$1,705,094.54	\$17,497,232.46	\$0.00	\$17,497,232.46	\$0.00	\$0.00	\$17,497,232.46	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6.00	\$3,540,781.54	\$3,540,787.54	\$2,225,405.29	\$1,315,382.25	\$137,023.68	\$2,088,381.61	\$3,403,763.86	\$137,023.68	\$137,023.68	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6.00	\$3,540,781.54	\$3,540,787.54	\$2,225,405.29	\$1,315,382.25	\$137,023.68	\$2,088,381.61	\$3,403,763.86	\$137,023.68	\$137,023.68	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$16,864,508.25	\$16,864,508.25	\$5,065,112.63	\$11,799,395.62	\$5,065,112.63	\$0.00	\$11,799,395.62	\$5,065,112.63	\$5,065,112.63	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$12,705,582.00	\$12,705,582.00	\$1,818,182.00	\$10,887,400.00	\$1,818,182.00	\$0.00	\$10,887,400.00	\$1,818,182.00	\$1,818,182.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$12,705,582.00	\$12,705,582.00	\$1,818,182.00	\$10,887,400.00	\$1,818,182.00	\$0.00	\$10,887,400.00	\$1,818,182.00	\$1,818,182.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$12,705,582.00	\$12,705,582.00	\$1,818,182.00	\$10,887,400.00	\$1,818,182.00	\$0.00	\$10,887,400.00	\$1,818,182.00	\$1,818,182.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$364,065.00	\$364,065.00	\$364,065.00	\$0.00	\$364,065.00	\$0.00	\$0.00	\$364,065.00	\$364,065.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$364,065.00	\$364,065.00	\$364,065.00	\$0.00	\$364,065.00	\$0.00	\$0.00	\$364,065.00	\$364,065.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$364,065.00	\$364,065.00	\$364,065.00	\$0.00	\$364,065.00	\$0.00	\$0.00	\$364,065.00	\$364,065.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,794,861.25	\$3,794,861.25	\$2,882,865.63	\$911,995.62	\$2,882,865.63	\$0.00	\$911,995.62	\$2,882,865.63	\$2,882,865.63	\$0.00
9910	ADEFAS	\$0.00	\$3,794,861.25	\$3,794,861.25	\$2,882,865.63	\$911,995.62	\$2,882,865.63	\$0.00	\$911,995.62	\$2,882,865.63	\$2,882,865.63	\$0.00
9911	ADEFAS	\$0.00	\$3,794,861.25	\$3,794,861.25	\$2,882,865.63	\$911,995.62	\$2,882,865.63	\$0.00	\$911,995.62	\$2,882,865.63	\$2,882,865.63	\$0.00
Total		\$146,330,958.00	\$11,500,071.07	\$157,831,029.07	\$79,400,476.90	\$78,430,552.17	\$26,465,417.70	\$52,935,059.20	\$131,365,611.37	\$25,117,646.67	\$24,362,972.51	\$2,102,445.19



Usr: Alfredo
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE LORETO
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 21/jun./2019
 04:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2019	Presupuesto Vigente Al 28/feb./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
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