



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 27/jun./2019
02:19 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2019 | Presupuesto Vigente Al 31/mar./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 | \$12,295,139.85 | \$63,907,732.06 | \$63,857,732.06 | \$50,000.00 | \$18,161,514.11 | \$45,696,217.95 | \$45,746,217.95 | \$17,728,902.86 | \$17,728,902.86 | \$432,611.25 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$42,288,688.07 | \$1,019,420.50 | \$43,308,108.57 | \$43,308,108.57 | \$0.00 | \$12,704,107.98 | \$30,604,000.59 | \$30,604,000.59 | \$12,704,107.98 | \$12,704,107.98 | \$0.00 |
| 1110 DIETAS | \$2,729,973.00 | \$0.00 | \$2,729,973.00 | \$2,729,973.00 | \$0.00 | \$814,450.80 | \$1,915,522.20 | \$1,915,522.20 | \$814,450.80 | \$814,450.80 | \$0.00 |
| 1111 DIETAS | \$2,729,973.00 | \$0.00 | \$2,729,973.00 | \$2,729,973.00 | \$0.00 | \$814,450.80 | \$1,915,522.20 | \$1,915,522.20 | \$814,450.80 | \$814,450.80 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$39,558,715.07 | \$1,019,420.50 | \$40,578,135.57 | \$40,578,135.57 | \$0.00 | \$11,889,657.18 | \$28,688,478.39 | \$28,688,478.39 | \$11,889,657.18 | \$11,889,657.18 | \$0.00 |
| 1131 SUELDOS BASE | \$39,558,715.07 | \$1,019,420.50 | \$40,578,135.57 | \$40,578,135.57 | \$0.00 | \$11,889,657.18 | \$28,688,478.39 | \$28,688,478.39 | \$11,889,657.18 | \$11,889,657.18 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,924,346.74 | \$221,406.35 | \$5,145,753.09 | \$5,145,753.09 | \$0.00 | \$1,473,899.93 | \$3,671,853.16 | \$3,671,853.16 | \$1,473,899.93 | \$1,473,899.93 | \$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 | \$389,493.00 | \$850,797.40 | \$850,797.40 | \$389,493.00 | \$389,493.00 | \$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 | \$389,493.00 | \$850,797.40 | \$850,797.40 | \$389,493.00 | \$389,493.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$2,487,638.13 | \$6,197.47 | \$2,493,835.60 | \$2,493,835.60 | \$0.00 | \$467,274.21 | \$2,026,561.39 | \$2,026,561.39 | \$467,274.21 | \$467,274.21 | \$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 | \$6,197.47 | \$785,225.45 | \$785,225.45 | \$0.00 | \$23,772.87 | \$761,452.58 | \$761,452.58 | \$23,772.87 | \$23,772.87 | \$0.00 |
| 1330 HORAS EXTRAORDINARIAS | \$1,196,418.21 | \$215,208.88 | \$1,411,627.09 | \$1,411,627.09 | \$0.00 | \$617,132.72 | \$794,494.37 | \$794,494.37 | \$617,132.72 | \$617,132.72 | \$0.00 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$1,196,418.21 | \$215,208.88 | \$1,411,627.09 | \$1,411,627.09 | \$0.00 | \$617,132.72 | \$794,494.37 | \$794,494.37 | \$617,132.72 | \$617,132.72 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$0.00 | \$8,552,533.09 | \$8,552,533.09 | \$8,502,533.09 | \$50,000.00 | \$1,610,607.11 | \$6,891,925.98 | \$6,941,925.98 | \$1,177,995.86 | \$1,177,995.86 | \$432,611.25 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$5,501,701.34 | \$5,501,701.34 | \$5,501,701.34 | \$0.00 | \$1,227,343.40 | \$4,274,357.94 | \$4,274,357.94 | \$794,732.15 | \$794,732.15 | \$432,611.25 |
| 1412 APORTACIONES AL IMSS. | \$0.00 | \$5,501,701.34 | \$5,501,701.34 | \$5,501,701.34 | \$0.00 | \$1,227,343.40 | \$4,274,357.94 | \$4,274,357.94 | \$794,732.15 | \$794,732.15 | \$432,611.25 |
| 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 | \$383,263.71 | \$383,263.71 | \$0.00 |
| 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 | \$382,431.96 | \$382,431.96 | \$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 | \$2,501,779.91 | \$6,901,337.31 | \$6,901,337.31 | \$0.00 | \$2,372,899.09 | \$4,528,438.22 | \$4,528,438.22 | \$2,372,899.09 | \$2,372,899.09 | \$0.00 |
| 1520 INDEMNIZACIONES | \$1,155.87 | \$744,043.66 | \$745,199.53 | \$745,199.53 | \$0.00 | \$365,921.04 | \$379,278.49 | \$379,278.49 | \$365,921.04 | \$365,921.04 | \$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 | \$365,921.04 | \$378,122.62 | \$378,122.62 | \$365,921.04 | \$365,921.04 | \$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 | \$523,467.00 | \$4,921,868.53 | \$4,921,868.53 | \$0.00 | \$1,019,266.00 | \$3,902,602.53 | \$3,902,602.53 | \$1,019,266.00 | \$1,019,266.00 | \$0.00 |
| 1592 COMPENSACIÓN GARANTIZADA. | \$1,001,480.00 | \$423,300.00 | \$1,424,780.00 | \$1,424,780.00 | \$0.00 | \$245,420.00 | \$1,179,360.00 | \$1,179,360.00 | \$245,420.00 | \$245,420.00 | \$0.00 |
| 1596 BONO DE DESPENSA. | \$2,909,944.53 | \$100,167.00 | \$3,010,111.53 | \$3,010,111.53 | \$0.00 | \$773,846.00 | \$2,236,265.53 | \$2,236,265.53 | \$773,846.00 | \$773,846.00 | \$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 | -\$437,618.79 | \$12,347,498.00 | \$2,330,506.38 | \$10,016,991.62 | \$2,330,506.38 | \$0.00 | \$10,016,991.62 | \$2,239,249.40 | \$2,239,212.31 | \$91,294.07 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$737,995.52 | \$104,483.33 | \$842,478.85 | \$245,108.28 | \$597,370.57 | \$245,108.28 | \$0.00 | \$597,370.57 | \$245,108.28 | \$245,107.96 | \$0.32 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$457,726.74 | \$34,984.33 | \$492,711.07 | \$187,689.22 | \$305,021.85 | \$187,689.22 | \$0.00 | \$305,021.85 | \$187,689.22 | \$187,688.90 | \$0.32 |



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|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | \$457,726.74 | \$34,984.33 | \$492,711.07 | \$187,689.22 | \$305,021.85 | \$187,689.22 | \$0.00 | \$305,021.85 | \$187,689.22 | \$187,688.90 | \$0.32 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$98,364.48 | \$60,000.00 | \$158,364.48 | \$18,606.07 | \$139,758.41 | \$18,606.07 | \$0.00 | \$139,758.41 | \$18,606.07 | \$18,606.07 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$98,364.48 | \$60,000.00 | \$158,364.48 | \$18,606.07 | \$139,758.41 | \$18,606.07 | \$0.00 | \$139,758.41 | \$18,606.07 | \$18,606.07 | \$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 | \$13,782.20 | \$62,379.87 | \$13,782.20 | \$0.00 | \$62,379.87 | \$13,782.20 | \$13,782.20 | \$0.00 |
| 2161 | MATERIAL DE LIMPIEZA | \$76,663.07 | -\$501.00 | \$76,162.07 | \$13,782.20 | \$62,379.87 | \$13,782.20 | \$0.00 | \$62,379.87 | \$13,782.20 | \$13,782.20 | \$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 | \$13,392.00 | \$44,827.04 | \$13,392.00 | \$0.00 | \$44,827.04 | \$13,392.00 | \$13,392.00 | \$0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$58,219.04 | \$0.00 | \$58,219.04 | \$13,392.00 | \$44,827.04 | \$13,392.00 | \$0.00 | \$44,827.04 | \$13,392.00 | \$13,392.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$268,696.73 | -\$13,527.00 | \$255,169.73 | \$39,482.84 | \$215,686.89 | \$39,482.84 | \$0.00 | \$215,686.89 | \$39,482.84 | \$39,482.84 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$268,696.73 | -\$13,527.00 | \$255,169.73 | \$39,482.84 | \$215,686.89 | \$39,482.84 | \$0.00 | \$215,686.89 | \$39,482.84 | \$39,482.84 | \$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 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$11,000.00 | \$11,000.00 | \$10,873.58 | \$126.42 | \$10,873.58 | \$0.00 | \$126.42 | \$10,873.58 | \$10,873.58 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE | \$266,698.73 | -\$24,527.00 | \$242,171.73 | \$28,609.26 | \$213,562.47 | \$28,609.26 | \$0.00 | \$213,562.47 | \$28,609.26 | \$28,609.26 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$6,478,183.91 | \$139,550.21 | \$6,617,734.12 | \$473,157.08 | \$6,144,577.04 | \$473,157.08 | \$0.00 | \$6,144,577.04 | \$446,857.08 | \$446,857.07 | \$26,300.01 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$492,622.89 | -\$63,167.56 | \$429,455.33 | \$16,169.50 | \$413,285.83 | \$16,169.50 | \$0.00 | \$413,285.83 | \$16,169.50 | \$16,169.50 | \$0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$492,622.89 | -\$63,167.56 | \$429,455.33 | \$16,169.50 | \$413,285.83 | \$16,169.50 | \$0.00 | \$413,285.83 | \$16,169.50 | \$16,169.50 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$609,490.00 | \$64,600.00 | \$674,090.00 | \$135,066.40 | \$539,023.60 | \$135,066.40 | \$0.00 | \$539,023.60 | \$127,076.40 | \$127,076.40 | \$7,990.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$609,490.00 | \$64,600.00 | \$674,090.00 | \$135,066.40 | \$539,023.60 | \$135,066.40 | \$0.00 | \$539,023.60 | \$127,076.40 | \$127,076.40 | \$7,990.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$62,927.59 | -\$10,000.00 | \$52,927.59 | \$2,292.99 | \$50,634.60 | \$2,292.99 | \$0.00 | \$50,634.60 | \$1,902.99 | \$1,902.99 | \$390.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$62,927.59 | -\$10,000.00 | \$52,927.59 | \$2,292.99 | \$50,634.60 | \$2,292.99 | \$0.00 | \$50,634.60 | \$1,902.99 | \$1,902.99 | \$390.00 |
| 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 | -\$108,173.00 | \$542,389.81 | \$149,328.14 | \$393,061.67 | \$149,328.14 | \$0.00 | \$393,061.67 | \$148,878.14 | \$148,878.14 | \$450.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | \$650,562.81 | -\$108,173.00 | \$542,389.81 | \$149,328.14 | \$393,061.67 | \$149,328.14 | \$0.00 | \$393,061.67 | \$148,878.14 | \$148,878.14 | \$450.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$249,195.21 | \$238,234.98 | \$487,430.19 | \$106,235.05 | \$381,195.14 | \$106,235.05 | \$0.00 | \$381,195.14 | \$99,885.05 | \$99,885.04 | \$6,350.01 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS. | \$249,195.21 | \$238,234.98 | \$487,430.19 | \$106,235.05 | \$381,195.14 | \$106,235.05 | \$0.00 | \$381,195.14 | \$99,885.05 | \$99,885.04 | \$6,350.01 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$88,669.85 | \$9,862.00 | \$98,531.85 | \$11,120.00 | \$87,411.85 | \$11,120.00 | \$0.00 | \$87,411.85 | \$0.00 | \$0.00 | \$11,120.00 |
| 2481 | MATERIALES COMPLEMENTARIOS. | \$88,669.85 | \$9,862.00 | \$98,531.85 | \$11,120.00 | \$87,411.85 | \$11,120.00 | \$0.00 | \$87,411.85 | \$0.00 | \$0.00 | \$11,120.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI | \$4,295,059.89 | \$7,193.78 | \$4,302,253.67 | \$51,945.00 | \$4,250,308.67 | \$51,945.00 | \$0.00 | \$4,250,308.67 | \$51,945.00 | \$51,945.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI | \$4,295,059.89 | \$7,193.78 | \$4,302,253.67 | \$51,945.00 | \$4,250,308.67 | \$51,945.00 | \$0.00 | \$4,250,308.67 | \$51,945.00 | \$51,945.00 | \$0.00 |



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|------------------|---|------------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| 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 | -\$780,453.79 | \$3,660,947.61 | \$1,370,955.76 | \$2,289,991.85 | \$1,370,955.76 | \$0.00 | \$2,289,991.85 | \$1,315,427.26 | \$1,315,390.50 | \$55,565.26 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,441,401.40 | -\$780,453.79 | \$3,660,947.61 | \$1,370,955.76 | \$2,289,991.85 | \$1,370,955.76 | \$0.00 | \$2,289,991.85 | \$1,315,427.26 | \$1,315,390.50 | \$55,565.26 |
| 2613 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$4,441,401.40 | -\$780,453.79 | \$3,660,947.61 | \$1,370,955.76 | \$2,289,991.85 | \$1,370,955.76 | \$0.00 | \$2,289,991.85 | \$1,315,427.26 | \$1,315,390.50 | \$55,565.26 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$227,374.00 | \$55,155.35 | \$282,529.35 | \$62,100.03 | \$220,429.32 | \$62,100.03 | \$0.00 | \$220,429.32 | \$62,100.03 | \$62,100.03 | \$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 | -\$1,044.65 | \$64,169.35 | \$0.00 | \$64,169.35 | \$0.00 | \$0.00 | \$64,169.35 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL. | \$65,214.00 | -\$1,044.65 | \$64,169.35 | \$0.00 | \$64,169.35 | \$0.00 | \$0.00 | \$64,169.35 | \$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 | \$56,200.00 | \$56,200.00 | \$56,145.00 | \$55.00 | \$56,145.00 | \$0.00 | \$55.00 | \$56,145.00 | \$56,145.00 | \$0.00 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO | \$0.00 | \$56,200.00 | \$56,200.00 | \$56,145.00 | \$55.00 | \$56,145.00 | \$0.00 | \$55.00 | \$56,145.00 | \$56,145.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$624,465.23 | \$57,173.11 | \$681,638.34 | \$139,702.39 | \$541,935.95 | \$139,702.39 | \$0.00 | \$541,935.95 | \$130,273.91 | \$130,273.91 | \$9,428.48 |
| 2910 | HERRAMIENTAS MENORES | \$127,864.63 | \$22,082.00 | \$149,946.63 | \$27,143.11 | \$122,803.52 | \$27,143.11 | \$0.00 | \$122,803.52 | \$27,143.11 | \$27,143.11 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS. | \$127,864.63 | \$22,082.00 | \$149,946.63 | \$27,143.11 | \$122,803.52 | \$27,143.11 | \$0.00 | \$122,803.52 | \$27,143.11 | \$27,143.11 | \$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 | \$13,800.00 | \$82,580.86 | \$23,723.39 | \$58,857.47 | \$23,723.39 | \$0.00 | \$58,857.47 | \$23,723.39 | \$23,723.39 | \$0.00 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | \$68,780.86 | \$13,800.00 | \$82,580.86 | \$23,723.39 | \$58,857.47 | \$23,723.39 | \$0.00 | \$58,857.47 | \$23,723.39 | \$23,723.39 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$141,531.74 | \$8,600.11 | \$150,131.85 | \$18,512.09 | \$131,619.76 | \$18,512.09 | \$0.00 | \$131,619.76 | \$15,811.61 | \$15,811.61 | \$2,700.48 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$141,531.74 | \$8,600.11 | \$150,131.85 | \$18,512.09 | \$131,619.76 | \$18,512.09 | \$0.00 | \$131,619.76 | \$15,811.61 | \$15,811.61 | \$2,700.48 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA | \$272,842.00 | \$12,691.00 | \$285,533.00 | \$69,350.80 | \$216,182.20 | \$69,350.80 | \$0.00 | \$216,182.20 | \$62,622.80 | \$62,622.80 | \$6,728.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA | \$272,842.00 | \$12,691.00 | \$285,533.00 | \$69,350.80 | \$216,182.20 | \$69,350.80 | \$0.00 | \$216,182.20 | \$62,622.80 | \$62,622.80 | \$6,728.00 |
| 3000 | SERVICIOS GENERALES | \$56,565,536.75 | -\$28,385,809.95 | \$28,179,726.80 | \$7,036,233.18 | \$21,143,493.62 | \$7,033,391.18 | \$2,842.00 | \$21,146,335.62 | \$6,433,232.60 | \$6,433,010.59 | \$600,380.59 |
| 3100 | SERVICIOS BÁSICOS | \$8,850,165.26 | \$402,581.31 | \$9,252,746.57 | \$5,304,157.39 | \$3,948,589.18 | \$5,304,157.39 | \$0.00 | \$3,948,589.18 | \$4,864,655.39 | \$4,864,555.39 | \$439,602.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$8,478,096.13 | \$513,746.28 | \$8,991,842.41 | \$5,225,708.00 | \$3,766,134.41 | \$5,225,708.00 | \$0.00 | \$3,766,134.41 | \$4,786,806.00 | \$4,786,806.00 | \$438,902.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$734,269.13 | \$3,684,175.28 | \$4,418,444.41 | \$1,878,194.00 | \$2,540,250.41 | \$1,878,194.00 | \$0.00 | \$2,540,250.41 | \$1,439,292.00 | \$1,439,292.00 | \$438,902.00 |
| 3112 | ALUMBRADO PÚBLICO | \$7,743,827.00 | -\$3,170,429.00 | \$4,573,398.00 | \$3,347,514.00 | \$1,225,884.00 | \$3,347,514.00 | \$0.00 | \$1,225,884.00 | \$3,347,514.00 | \$3,347,514.00 | \$0.00 |



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 27/jun./2019
02:19 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2019 | Presupuesto Vigente Al 31/mar./2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3120 | GAS | \$50,802.00 | \$0.00 | \$50,802.00 | \$5,983.51 | \$44,818.49 | \$5,983.51 | \$0.00 | \$44,818.49 | \$5,383.51 | \$5,283.51 | \$700.00 |
| 3121 | GAS | \$50,802.00 | \$0.00 | \$50,802.00 | \$5,983.51 | \$44,818.49 | \$5,983.51 | \$0.00 | \$44,818.49 | \$5,383.51 | \$5,283.51 | \$700.00 |
| 3140 | TELEFONIA TRADICIONAL | \$312,101.96 | -\$111,164.97 | \$200,936.99 | \$71,886.00 | \$129,050.99 | \$71,886.00 | \$0.00 | \$129,050.99 | \$71,886.00 | \$71,886.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$312,101.96 | -\$111,164.97 | \$200,936.99 | \$71,886.00 | \$129,050.99 | \$71,886.00 | \$0.00 | \$129,050.99 | \$71,886.00 | \$71,886.00 | \$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 | \$65,360.00 | \$366,004.52 | \$105,660.37 | \$260,344.15 | \$105,660.37 | \$0.00 | \$260,344.15 | \$105,660.37 | \$105,660.37 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$80,310.52 | \$25,000.00 | \$105,310.52 | \$65,660.37 | \$39,650.15 | \$65,660.37 | \$0.00 | \$39,650.15 | \$65,660.37 | \$65,660.37 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | \$80,310.52 | \$25,000.00 | \$105,310.52 | \$65,660.37 | \$39,650.15 | \$65,660.37 | \$0.00 | \$39,650.15 | \$65,660.37 | \$65,660.37 | \$0.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$160,246.00 | -\$9,640.00 | \$150,606.00 | \$0.00 | \$150,606.00 | \$0.00 | \$0.00 | \$150,606.00 | \$0.00 | \$0.00 | \$0.00 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ | \$160,246.00 | -\$9,640.00 | \$150,606.00 | \$0.00 | \$150,606.00 | \$0.00 | \$0.00 | \$150,606.00 | \$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 | \$127,612.00 | \$211,326.29 | \$70,295.80 | \$141,030.49 | \$70,295.80 | \$0.00 | \$141,030.49 | \$70,295.80 | \$70,295.80 | \$0.00 |
| 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 PROGFI | \$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 | \$52,026.00 | \$52,026.00 | \$52,026.00 | \$0.00 | \$52,026.00 | \$52,026.00 | \$52,026.00 | \$0.00 |
| 3322 | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS | \$0.00 | \$104,052.00 | \$104,052.00 | \$52,026.00 | \$52,026.00 | \$52,026.00 | \$0.00 | \$52,026.00 | \$52,026.00 | \$52,026.00 | \$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, TRADUCCIO | \$27,568.45 | \$5,000.00 | \$32,568.45 | \$4,349.80 | \$28,218.65 | \$4,349.80 | \$0.00 | \$28,218.65 | \$4,349.80 | \$4,349.80 | \$0.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO | \$27,568.45 | \$5,000.00 | \$32,568.45 | \$4,349.80 | \$28,218.65 | \$4,349.80 | \$0.00 | \$28,218.65 | \$4,349.80 | \$4,349.80 | \$0.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$18,876.00 | \$9,280.00 | \$28,156.00 | \$4,640.00 | \$23,516.00 | \$4,640.00 | \$0.00 | \$23,516.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$0.00 | \$9,280.00 | \$9,280.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$41,484,298.56 | -\$32,174,636.73 | \$9,309,661.83 | \$63,683.31 | \$9,245,978.52 | \$63,683.31 | \$0.00 | \$9,245,978.52 | \$63,683.31 | \$63,683.31 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$41,439,427.80 | -\$32,174,636.73 | \$9,264,791.07 | \$63,683.31 | \$9,201,107.76 | \$63,683.31 | \$0.00 | \$9,201,107.76 | \$63,683.31 | \$63,683.31 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$422,545.00 | -\$43,678.73 | \$378,866.27 | \$63,683.31 | \$315,182.96 | \$63,683.31 | \$0.00 | \$315,182.96 | \$63,683.31 | \$63,683.31 | \$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 |



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 27/jun./2019
02:19 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2019 | Presupuesto Vigente Al 31/mar./2019 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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, MANTEN | \$1,492,946.02 | \$136,069.30 | \$1,629,015.32 | \$364,420.67 | \$1,264,594.65 | \$361,578.67 | \$2,842.00 | \$1,267,436.65 | \$270,080.77 | \$270,074.77 | \$91,503.90 |
| 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 | \$15,000.00 | \$275,725.98 | \$43,584.28 | \$232,141.70 | \$40,742.28 | \$2,842.00 | \$234,983.70 | \$17,078.28 | \$17,078.28 | \$23,664.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$260,725.98 | \$15,000.00 | \$275,725.98 | \$43,584.28 | \$232,141.70 | \$40,742.28 | \$2,842.00 | \$234,983.70 | \$17,078.28 | \$17,078.28 | \$23,664.00 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M | \$1,208,172.20 | \$121,069.30 | \$1,329,241.50 | \$309,816.39 | \$1,019,425.11 | \$309,816.39 | \$0.00 | \$1,019,425.11 | \$253,002.49 | \$252,996.49 | \$56,819.90 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/ | \$1,208,172.20 | \$121,069.30 | \$1,329,241.50 | \$309,816.39 | \$1,019,425.11 | \$309,816.39 | \$0.00 | \$1,019,425.11 | \$253,002.49 | \$252,996.49 | \$56,819.90 |
| 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 | \$10,996.93 | \$227,827.84 | \$43,047.32 | \$184,780.52 | \$43,047.32 | \$0.00 | \$184,780.52 | \$43,047.32 | \$43,047.32 | \$0.00 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$147,078.48 | \$996.93 | \$148,075.41 | \$27,909.32 | \$120,166.09 | \$27,909.32 | \$0.00 | \$120,166.09 | \$27,909.32 | \$27,909.32 | \$0.00 |
| 3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE | \$147,078.48 | \$996.93 | \$148,075.41 | \$27,909.32 | \$120,166.09 | \$27,909.32 | \$0.00 | \$120,166.09 | \$27,909.32 | \$27,909.32 | \$0.00 |
| 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 | \$15,138.00 | \$0.00 |
| 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 | \$15,138.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$728,110.61 | \$60,589.71 | \$788,700.32 | \$177,690.41 | \$611,009.91 | \$177,690.41 | \$0.00 | \$611,009.91 | \$177,690.41 | \$177,690.41 | \$0.00 |
| 3710 PASAJES AÉREOS | \$309,054.01 | \$25,464.00 | \$334,518.01 | \$51,899.77 | \$282,618.24 | \$51,899.77 | \$0.00 | \$282,618.24 | \$51,899.77 | \$51,899.77 | \$0.00 |
| 3711 PASAJES AÉREOS NACIONALES | \$93,350.27 | \$5,577.00 | \$98,927.27 | \$8,991.00 | \$89,936.27 | \$8,991.00 | \$0.00 | \$89,936.27 | \$8,991.00 | \$8,991.00 | \$0.00 |
| 3712 PASAJES AÉREOS INTERNACIONALES | \$215,703.74 | \$19,887.00 | \$235,590.74 | \$42,908.77 | \$192,681.97 | \$42,908.77 | \$0.00 | \$192,681.97 | \$42,908.77 | \$42,908.77 | \$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 | \$33,692.71 | \$198,634.35 | \$60,600.64 | \$138,033.71 | \$60,600.64 | \$0.00 | \$138,033.71 | \$60,600.64 | \$60,600.64 | \$0.00 |
| 3751 VIÁTICOS ESTATALES | \$136,756.09 | \$45.67 | \$136,801.76 | \$29,027.54 | \$107,774.22 | \$29,027.54 | \$0.00 | \$107,774.22 | \$29,027.54 | \$29,027.54 | \$0.00 |
| 3752 VIÁTICOS NACIONALES | \$28,185.55 | \$33,647.04 | \$61,832.59 | \$31,573.10 | \$30,259.49 | \$31,573.10 | \$0.00 | \$30,259.49 | \$31,573.10 | \$31,573.10 | \$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 | \$1,433.00 | \$241,070.33 | \$65,190.00 | \$175,880.33 | \$65,190.00 | \$0.00 | \$175,880.33 | \$65,190.00 | \$65,190.00 | \$0.00 |
| 3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$13,850.00 | \$13,850.00 | \$11,990.00 | \$1,860.00 | \$11,990.00 | \$0.00 | \$1,860.00 | \$11,990.00 | \$11,990.00 | \$0.00 |
| 3792 TRASLADO DE PERSONAS | \$239,637.33 | -\$12,417.00 | \$227,220.33 | \$53,200.00 | \$174,020.33 | \$53,200.00 | \$0.00 | \$174,020.33 | \$53,200.00 | \$53,200.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$3,003,595.11 | -\$357,233.44 | \$2,646,361.67 | \$238,919.81 | \$2,407,441.86 | \$238,919.81 | \$0.00 | \$2,407,441.86 | \$169,761.13 | \$169,645.12 | \$69,274.69 |



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 27/jun./2019
02:19 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2019 | Presupuesto Vigente Al 31/mar./2019 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$3,003,595.11 | -\$357,233.44 | \$2,646,361.67 | \$238,919.81 | \$2,407,441.86 | \$238,919.81 | \$0.00 | \$2,407,441.86 | \$169,761.13 | \$169,645.12 | \$69,274.69 |
| 3821 | GASTOS DE ORDEN SOCIAL. | \$3,003,595.11 | -\$357,233.44 | \$2,646,361.67 | \$238,919.81 | \$2,407,441.86 | \$238,919.81 | \$0.00 | \$2,407,441.86 | \$169,761.13 | \$169,645.12 | \$69,274.69 |
| 3900 | OTROS SERVICIOS GENERALES | \$405,231.47 | \$3,342,850.97 | \$3,748,082.44 | \$668,358.10 | \$3,079,724.34 | \$668,358.10 | \$0.00 | \$3,079,724.34 | \$668,358.10 | \$668,358.10 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$8,518.40 | \$886,189.00 | \$894,707.40 | \$329,656.00 | \$565,051.40 | \$329,656.00 | \$0.00 | \$565,051.40 | \$329,656.00 | \$329,656.00 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$8,518.40 | \$27,703.00 | \$36,221.40 | \$27,499.00 | \$8,722.40 | \$27,499.00 | \$0.00 | \$8,722.40 | \$27,499.00 | \$27,499.00 | \$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 | \$45,476.00 | \$45,476.00 | \$45,476.00 | \$0.00 | \$45,476.00 | \$0.00 | \$0.00 | \$45,476.00 | \$45,476.00 | \$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 | \$317,658.00 | \$682,342.00 | \$317,658.00 | \$0.00 | \$682,342.00 | \$317,658.00 | \$317,658.00 | \$0.00 |
| 3981 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI' | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$317,658.00 | \$682,342.00 | \$317,658.00 | \$0.00 | \$682,342.00 | \$317,658.00 | \$317,658.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$5,987,685.07 | \$9,757,588.62 | \$15,745,273.69 | \$3,758,362.98 | \$11,986,910.71 | \$3,758,362.98 | \$0.00 | \$11,986,910.71 | \$3,758,362.98 | \$3,758,362.98 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$301,904.00 | \$5,524,250.00 | \$5,826,154.00 | \$1,072,500.00 | \$4,753,654.00 | \$1,072,500.00 | \$0.00 | \$4,753,654.00 | \$1,072,500.00 | \$1,072,500.00 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDER | \$301,904.00 | \$5,524,250.00 | \$5,826,154.00 | \$1,072,500.00 | \$4,753,654.00 | \$1,072,500.00 | \$0.00 | \$4,753,654.00 | \$1,072,500.00 | \$1,072,500.00 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$291,904.00 | \$3,465,000.00 | \$3,756,904.00 | \$1,022,500.00 | \$2,734,404.00 | \$1,022,500.00 | \$0.00 | \$2,734,404.00 | \$1,022,500.00 | \$1,022,500.00 | \$0.00 |
| 4245 | APORTACIONES PARA OBRAS | \$0.00 | \$1,059,250.00 | \$1,059,250.00 | \$50,000.00 | \$1,009,250.00 | \$50,000.00 | \$0.00 | \$1,009,250.00 | \$50,000.00 | \$50,000.00 | \$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 | \$4,233,338.62 | \$9,919,119.69 | \$2,685,862.98 | \$7,233,256.71 | \$2,685,862.98 | \$0.00 | \$7,233,256.71 | \$2,685,862.98 | \$2,685,862.98 | \$0.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$5,465,781.07 | \$4,183,338.62 | \$9,649,119.69 | \$2,611,122.98 | \$7,037,996.71 | \$2,611,122.98 | \$0.00 | \$7,037,996.71 | \$2,611,122.98 | \$2,611,122.98 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$5,436,374.40 | \$4,183,338.62 | \$9,619,713.02 | \$2,607,222.98 | \$7,012,490.04 | \$2,607,222.98 | \$0.00 | \$7,012,490.04 | \$2,607,222.98 | \$2,607,222.98 | \$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 | \$74,740.00 | \$195,260.00 | \$74,740.00 | \$0.00 | \$195,260.00 | \$74,740.00 | \$74,740.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$220,000.00 | \$50,000.00 | \$270,000.00 | \$74,740.00 | \$195,260.00 | \$74,740.00 | \$0.00 | \$195,260.00 | \$74,740.00 | \$74,740.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$177,694.18 | \$2,819,775.04 | \$2,997,469.22 | \$2,623,526.70 | \$373,942.52 | \$2,623,526.70 | \$0.00 | \$373,942.52 | \$2,623,526.70 | \$2,123,526.69 | \$500,000.01 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$47,147.67 | \$17,150.00 | \$64,297.67 | \$15,901.67 | \$48,396.00 | \$15,901.67 | \$0.00 | \$48,396.00 | \$15,901.67 | \$15,901.67 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$0.00 | \$8,500.00 | \$8,500.00 | \$8,150.00 | \$350.00 | \$8,150.00 | \$0.00 | \$350.00 | \$8,150.00 | \$8,150.00 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$8,500.00 | \$8,500.00 | \$8,150.00 | \$350.00 | \$8,150.00 | \$0.00 | \$350.00 | \$8,150.00 | \$8,150.00 | \$0.00 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$42,147.67 | \$8,650.00 | \$50,797.67 | \$7,751.67 | \$43,046.00 | \$7,751.67 | \$0.00 | \$43,046.00 | \$7,751.67 | \$7,751.67 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$42,147.67 | \$8,650.00 | \$50,797.67 | \$7,751.67 | \$43,046.00 | \$7,751.67 | \$0.00 | \$43,046.00 | \$7,751.67 | \$7,751.67 | \$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 |



Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 27/jun./2019
02:19 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2019 | Presupuesto Vigente Al 31/mar./2019 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,673,120.00 | \$1,673,120.00 | \$1,673,120.00 | \$0.00 | \$1,673,120.00 | \$0.00 | \$0.00 | \$1,673,120.00 | \$1,173,120.00 | \$500,000.00 |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | \$0.00 | \$1,673,120.00 | \$1,673,120.00 | \$1,673,120.00 | \$0.00 | \$1,673,120.00 | \$0.00 | \$0.00 | \$1,673,120.00 | \$1,173,120.00 | \$500,000.00 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | \$0.00 | \$1,673,120.00 | \$1,673,120.00 | \$1,673,120.00 | \$0.00 | \$1,673,120.00 | \$0.00 | \$0.00 | \$1,673,120.00 | \$1,173,120.00 | \$500,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$130,546.51 | \$829,505.04 | \$960,051.55 | \$834,505.03 | \$125,546.52 | \$834,505.03 | \$0.00 | \$125,546.52 | \$834,505.03 | \$834,505.02 | \$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 | \$820,410.02 | \$830,024.02 | \$820,410.02 | \$9,614.00 | \$820,410.02 | \$0.00 | \$9,614.00 | \$820,410.02 | \$820,410.02 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$9,614.00 | \$820,410.02 | \$830,024.02 | \$820,410.02 | \$9,614.00 | \$820,410.02 | \$0.00 | \$9,614.00 | \$820,410.02 | \$820,410.02 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$300,000.00 | \$300,000.00 | \$100,000.00 | \$200,000.00 | \$100,000.00 | \$0.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 5810 | TERRENOS | \$0.00 | \$300,000.00 | \$300,000.00 | \$100,000.00 | \$200,000.00 | \$100,000.00 | \$0.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 5811 | TERRENOS | \$0.00 | \$300,000.00 | \$300,000.00 | \$100,000.00 | \$200,000.00 | \$100,000.00 | \$0.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$19,202,333.00 | \$1,905,687.00 | \$21,108,020.00 | \$2,269,297.32 | \$18,838,722.68 | \$1,588,467.97 | \$680,829.35 | \$19,519,552.03 | \$1,588,467.97 | \$1,588,467.97 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$19,202,333.00 | \$1,905,687.00 | \$21,108,020.00 | \$2,269,297.32 | \$18,838,722.68 | \$1,588,467.97 | \$680,829.35 | \$19,519,552.03 | \$1,588,467.97 | \$1,588,467.97 | \$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 | \$2,269,297.32 | \$1,271,490.22 | \$1,588,467.97 | \$680,829.35 | \$1,952,319.57 | \$1,588,467.97 | \$1,588,467.97 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$6.00 | \$3,540,781.54 | \$3,540,787.54 | \$2,269,297.32 | \$1,271,490.22 | \$1,588,467.97 | \$680,829.35 | \$1,952,319.57 | \$1,588,467.97 | \$1,588,467.97 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$17,960,309.30 | \$17,960,309.30 | \$7,061,309.29 | \$10,899,000.01 | \$7,061,309.29 | \$0.00 | \$10,899,000.01 | \$7,061,309.29 | \$7,061,309.29 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$13,614,673.00 | \$13,614,673.00 | \$2,727,273.00 | \$10,887,400.00 | \$2,727,273.00 | \$0.00 | \$10,887,400.00 | \$2,727,273.00 | \$2,727,273.00 | \$0.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL | \$0.00 | \$13,614,673.00 | \$13,614,673.00 | \$2,727,273.00 | \$10,887,400.00 | \$2,727,273.00 | \$0.00 | \$10,887,400.00 | \$2,727,273.00 | \$2,727,273.00 | \$0.00 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I | \$0.00 | \$13,614,673.00 | \$13,614,673.00 | \$2,727,273.00 | \$10,887,400.00 | \$2,727,273.00 | \$0.00 | \$10,887,400.00 | \$2,727,273.00 | \$2,727,273.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$443,156.00 | \$443,156.00 | \$443,156.00 | \$0.00 | \$443,156.00 | \$0.00 | \$0.00 | \$443,156.00 | \$443,156.00 | \$0.00 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIO | \$0.00 | \$443,156.00 | \$443,156.00 | \$443,156.00 | \$0.00 | \$443,156.00 | \$0.00 | \$0.00 | \$443,156.00 | \$443,156.00 | \$0.00 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONES DE C | \$0.00 | \$443,156.00 | \$443,156.00 | \$443,156.00 | \$0.00 | \$443,156.00 | \$0.00 | \$0.00 | \$443,156.00 | \$443,156.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$3,902,480.30 | \$3,902,480.30 | \$3,890,880.29 | \$11,600.01 | \$3,890,880.29 | \$0.00 | \$11,600.01 | \$3,890,880.29 | \$3,890,880.29 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$3,902,480.30 | \$3,902,480.30 | \$3,890,880.29 | \$11,600.01 | \$3,890,880.29 | \$0.00 | \$11,600.01 | \$3,890,880.29 | \$3,890,880.29 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$3,902,480.30 | \$3,902,480.30 | \$3,890,880.29 | \$11,600.01 | \$3,890,880.29 | \$0.00 | \$11,600.01 | \$3,890,880.29 | \$3,890,880.29 | \$0.00 |
| Total | | \$146,330,958.00 | \$15,915,071.07 | \$162,246,029.07 | \$88,936,967.91 | \$73,309,061.16 | \$42,557,078.61 | \$46,379,889.30 | \$119,688,950.46 | \$41,433,051.80 | \$40,932,792.69 | \$1,624,285.92 |



Usr: Alfredo
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 27/jun./2019
 02:19 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/mar./2019 | Presupuesto Vigente Al 31/mar./2019 | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|----------|--|---|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|----------|--|---|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

PROFR. JOSÉ LUIS FIGUEROA RANGEL
 PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
 SINDICA MUNICIPAL

PROFR. MARTÍN ALVARADO ACEVEDO
 TESORERO MUNICIPAL