



# MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

Hsp. Alfredo  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_CP\_A

Del 01/ene./2019 Al 30/jun./2019

Fecha y 07/ago./2019

hora de Impresión 02:20 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>100 AYUNTAMIENTO</b>								
<b>110 AYUNTAMIENTO</b>								
<b>1 ADMINISTRACION</b>	<b>\$5,753,166.97</b>	<b>-\$218,356.55</b>	<b>\$5,534,810.42</b>	<b>\$4,988,526.82</b>	<b>\$2,403,897.10</b>	<b>\$2,389,281.10</b>	<b>\$2,389,729.98</b>	<b>\$3,130,913.32</b>
1000 SERVICIOS PERSONALES	\$4,210,494.87	\$0.00	\$4,210,494.87	\$4,210,494.87	\$1,625,865.15	\$1,625,865.15	\$1,625,865.15	\$2,584,629.72
2000 MATERIALES Y SUMINISTRO	\$205,128.57	-\$54,179.40	\$150,949.17	\$77,538.86	\$77,538.86	\$77,538.86	\$77,987.74	\$73,410.31
3000 SERVICIOS GENERALES	\$1,337,543.53	-\$179,077.15	\$1,158,466.38	\$685,593.09	\$685,593.09	\$670,977.09	\$670,977.09	\$472,873.29
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
<b>2 DESARROLLO Y ASISTENCIA SOCIA</b>	<b>\$5,214,769.74</b>	<b>\$213,450.00</b>	<b>\$5,428,219.74</b>	<b>\$4,092,040.29</b>	<b>\$4,072,040.29</b>	<b>\$4,072,040.29</b>	<b>\$4,097,489.29</b>	<b>\$1,356,179.45</b>
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$5,214,769.74	\$213,450.00	\$5,428,219.74	\$4,092,040.29	\$4,072,040.29	\$4,072,040.29	\$4,097,489.29	\$1,356,179.45
AYUNTAMIENTO	\$10,967,936.71	\$83,281.85	\$11,051,218.56	\$9,157,155.51	\$6,552,525.79	\$6,537,909.79	\$6,563,807.67	\$4,498,692.77
<b>D AMORTIZACIÓN DE ADEUDOS DE E</b>	<b>\$0.00</b>	<b>\$88,188.40</b>	<b>\$88,188.40</b>	<b>\$76,588.40</b>	<b>\$76,588.40</b>	<b>\$76,588.40</b>	<b>\$76,588.40</b>	<b>\$11,600.00</b>
9000 DEUDA PÚBLICA	\$0.00	\$88,188.40	\$88,188.40	\$76,588.40	\$76,588.40	\$76,588.40	\$76,588.40	\$11,600.00
<b>AYUNTAMIENTO</b>	<b>\$10,967,936.71</b>	<b>\$83,281.85</b>	<b>\$11,051,218.56</b>	<b>\$9,157,155.51</b>	<b>\$6,552,525.79</b>	<b>\$6,537,909.79</b>	<b>\$6,563,807.67</b>	<b>\$4,498,692.77</b>
<b>200 SECRETARÍA DE GOBIERNO MUNICIPAL</b>								
<b>210 SECRETARÍA DE GOBIERNO MUNICIPAL</b>								
<b>1 ADMINISTRACION</b>	<b>\$7,665,014.00</b>	<b>-\$359,409.05</b>	<b>\$7,305,604.95</b>	<b>\$6,723,614.79</b>	<b>\$3,518,852.51</b>	<b>\$3,443,162.51</b>	<b>\$3,439,950.82</b>	<b>\$3,786,752.44</b>
1000 SERVICIOS PERSONALES	\$5,281,263.00	\$0.00	\$5,281,263.00	\$5,281,263.00	\$2,079,342.72	\$2,079,342.72	\$2,079,342.72	\$3,201,920.28
2000 MATERIALES Y SUMINISTRO	\$906,286.00	-\$138,429.50	\$767,856.50	\$392,510.23	\$392,510.23	\$391,211.03	\$391,199.43	\$375,346.27
3000 SERVICIOS GENERALES	\$1,477,465.00	-\$240,180.55	\$1,237,284.45	\$1,032,239.89	\$1,029,397.89	\$955,007.09	\$951,807.00	\$207,886.56
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$19,201.00	\$19,201.00	\$17,601.67	\$17,601.67	\$17,601.67	\$17,601.67	\$1,599.33
SECRETARÍA DE GOBIERNO MUNICIPAL	\$7,665,014.00	-\$236,715.00	\$7,428,299.00	\$6,832,368.34	\$3,627,606.06	\$3,551,916.06	\$3,548,704.37	\$3,800,692.94
<b>D AMORTIZACIÓN DE ADEUDOS DE E</b>	<b>\$0.00</b>	<b>\$122,694.05</b>	<b>\$122,694.05</b>	<b>\$108,753.55</b>	<b>\$108,753.55</b>	<b>\$108,753.55</b>	<b>\$108,753.55</b>	<b>\$13,940.50</b>
9000 DEUDA PÚBLICA	\$0.00	\$122,694.05	\$122,694.05	\$108,753.55	\$108,753.55	\$108,753.55	\$108,753.55	\$13,940.50
<b>SECRETARÍA DE GOBIERNO MUNICI</b>	<b>\$7,665,014.00</b>	<b>-\$236,715.00</b>	<b>\$7,428,299.00</b>	<b>\$6,832,368.34</b>	<b>\$3,627,606.06</b>	<b>\$3,551,916.06</b>	<b>\$3,548,704.37</b>	<b>\$3,800,692.94</b>
<b>300 TESORERÍA</b>								
<b>310 TESORERÍA</b>								
<b>1 ADMINISTRACION</b>	<b>\$33,863,325.76</b>	<b>-\$2,017,27...</b>	<b>\$31,846,047.86</b>	<b>\$18,254,967.47</b>	<b>\$11,196,147.59</b>	<b>\$11,196,147.59</b>	<b>\$11,198,388.27</b>	<b>\$20,649,900.27</b>
1000 SERVICIOS PERSONALES	\$11,434,687.53	\$102,533.09	\$11,537,220.62	\$11,537,220.62	\$4,478,400.74	\$4,478,400.74	\$4,478,400.74	\$7,058,819.88
2000 MATERIALES Y SUMINISTRO	\$4,715,548.54	-\$131,375.36	\$4,584,173.18	\$226,552.56	\$226,552.56	\$226,552.56	\$226,551.32	\$4,357,620.62
3000 SERVICIOS GENERALES	\$17,676,531.02	-\$1,988,43...	\$15,688,095.39	\$6,491,194.29	\$6,491,194.29	\$6,491,194.29	\$6,493,436.21	\$9,196,901.10
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$16,558.67	\$0.00	\$16,558.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,558.67
<b>2 DESARROLLO Y ASISTENCIA SOCIA</b>	<b>\$424,761.33</b>	<b>\$0.00</b>	<b>\$424,761.33</b>	<b>\$187,700.00</b>	<b>\$187,700.00</b>	<b>\$184,700.00</b>	<b>\$188,450.00</b>	<b>\$237,061.33</b>



# MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Presupuesto del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

H. Ayuntamiento de Loreto, Zacatecas  
Alfredo  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_CP\_A

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4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$424,761.33	\$0.00	\$424,761.33	\$187,700.00	\$187,700.00	\$184,700.00	\$188,450.00	\$237,061.33
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$20,790.00</b>	<b>\$0.00</b>	<b>\$20,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,790.00</b>
2000 MATERIALES Y SUMINISTRO	\$20,790.00	\$0.00	\$20,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.00
TESORERÍA	\$34,308,877.09	\$1,782,368...	\$36,091,245.62	\$20,623,298.90	\$13,564,479.02	\$13,561,479.02	\$13,567,469.70	\$22,526,766.60
<b>A OTROS PROGRAMAS CONVENIDOS</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$170,985.00</b>	<b>\$170,985.00</b>	<b>\$170,985.00</b>	<b>\$170,985.00</b>	<b>\$279,015.00</b>
3000 SERVICIOS GENERALES	\$0.00	\$170,985.00	\$170,985.00	\$170,985.00	\$170,985.00	\$170,985.00	\$170,985.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$279,015.00	\$279,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,015.00
<b>C PAGO DE DEUDA</b>	<b>\$0.00</b>	<b>\$3,248,005...</b>	<b>\$3,248,005.00</b>	<b>\$1,908,005.00</b>	<b>\$1,908,005.00</b>	<b>\$1,908,005.00</b>	<b>\$1,908,005.00</b>	<b>\$1,340,000.00</b>
9000 DEUDA PÚBLICA	\$0.00	\$3,248,005...	\$3,248,005.00	\$1,908,005.00	\$1,908,005.00	\$1,908,005.00	\$1,908,005.00	\$1,340,000.00
<b>D AMORTIZACIÓN DE ADEUDOS DE E</b>	<b>\$0.00</b>	<b>\$101,641.43</b>	<b>\$101,641.43</b>	<b>\$101,641.43</b>	<b>\$101,641.43</b>	<b>\$101,641.43</b>	<b>\$101,641.43</b>	<b>\$0.00</b>
9000 DEUDA PÚBLICA	\$0.00	\$101,641.43	\$101,641.43	\$101,641.43	\$101,641.43	\$101,641.43	\$101,641.43	\$0.00
<b>TESORERÍA</b>	<b>\$34,308,877.09</b>	<b>\$1,782,3...</b>	<b>\$36,091,245.62</b>	<b>\$20,623,298.90</b>	<b>\$13,564,479.02</b>	<b>\$13,561,479.02</b>	<b>\$13,567,469.70</b>	<b>\$22,526,766...</b>

## 400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL

### 410 DESARROLLO ECONÓMICO Y SOCIAL

<b>1 ADMINISTRACION</b>	<b>\$3,321,328.20</b>	<b>-\$37,700.00</b>	<b>\$3,283,628.20</b>	<b>\$3,001,213.59</b>	<b>\$1,536,623.38</b>	<b>\$1,536,623.38</b>	<b>\$1,536,622.84</b>	<b>\$1,747,004.82</b>
1000 SERVICIOS PERSONALES	\$2,933,772.20	\$0.00	\$2,933,772.20	\$2,933,772.20	\$1,469,181.99	\$1,469,181.99	\$1,469,181.99	\$1,464,590.21
2000 MATERIALES Y SUMINISTRO	\$221,509.00	-\$4,490.00	\$217,019.00	\$52,502.73	\$52,502.73	\$52,502.73	\$52,502.19	\$164,516.27
3000 SERVICIOS GENERALES	\$144,458.00	-\$32,860.00	\$111,598.00	\$14,938.66	\$14,938.66	\$14,938.66	\$14,938.66	\$96,659.34
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$21,589.00	-\$350.00	\$21,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.00
<b>4 FONDO III RAMO 33</b>	<b>\$19,202,327.00</b>	<b>\$2,828,375...</b>	<b>\$22,030,702.92</b>	<b>\$7,285,470.25</b>	<b>\$3,801,732.74</b>	<b>\$3,801,732.74</b>	<b>\$3,801,732.74</b>	<b>\$18,228,970.18</b>
2000 MATERIALES Y SUMINISTRO	\$0.00	\$290,262.16	\$290,262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$290,262.16
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$0.00	\$1,513,438...	\$1,513,438.62	\$1,231,938.62	\$1,231,938.62	\$1,231,938.62	\$1,231,938.62	\$281,500.00
6000 INVERSIÓN PÚBLICA	\$19,202,327.00	\$1,024,675...	\$20,227,002.14	\$6,053,531.63	\$2,569,794.12	\$2,569,794.12	\$2,569,794.12	\$17,657,208.02
<b>5 FONDO IV RAMO 33</b>	<b>\$33,000,000.00</b>	<b>\$3,353,655...</b>	<b>\$36,353,655.18</b>	<b>\$20,534,013.90</b>	<b>\$14,185,331.52</b>	<b>\$13,670,620.52</b>	<b>\$13,670,620.52</b>	<b>\$22,168,323.66</b>
1000 SERVICIOS PERSONALES	\$0.00	\$11,118,23...	\$11,118,230.71	\$11,068,230.71	\$4,719,548.33	\$4,719,548.33	\$4,719,548.33	\$6,398,682.38
2000 MATERIALES Y SUMINISTRO	\$0.00	\$533,358.19	\$533,358.19	\$284,428.19	\$284,428.19	\$284,428.19	\$284,428.19	\$248,930.00
3000 SERVICIOS GENERALES	\$33,000,000.00	-\$25,481.6...	\$7,518,319.43	\$3,896,644.00	\$3,896,644.00	\$3,381,933.00	\$3,381,933.00	\$3,621,675.43
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$0.00	\$4,253,226...	\$4,253,226.85	\$1,262,500.00	\$1,262,500.00	\$1,262,500.00	\$1,262,500.00	\$2,990,726.85
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$1,973,120...	\$1,973,120.00	\$1,773,120.00	\$1,773,120.00	\$1,773,120.00	\$1,773,120.00	\$200,000.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
9000 DEUDA PÚBLICA	\$0.00	\$10,887,40...	\$10,887,400.00	\$2,249,091.00	\$2,249,091.00	\$2,249,091.00	\$2,249,091.00	\$8,638,309.00
<b>7 PROGRAMAS CONVENIDOS (RAMO</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>
6000 INVERSIÓN PÚBLICA	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
<b>9 PROGRAMAS CONVENIDOS RAMO ;</b>	<b>\$1.00</b>	<b>\$71,440.62</b>	<b>\$71,441.62</b>	<b>\$71,440.62</b>	<b>\$71,440.62</b>	<b>\$71,440.62</b>	<b>\$71,440.62</b>	<b>\$1.00</b>
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$0.00	\$71,440.62	\$71,440.62	\$71,440.62	\$71,440.62	\$71,440.62	\$71,440.62	\$0.00
6000 INVERSIÓN PÚBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
DESARROLLO ECONÓMICO Y SOCIAL	\$55,523,661.20	\$13,950,16...	\$69,473,824.89	\$34,601,444.51	\$23,304,434.41	\$22,789,723.41	\$22,789,722.87	\$46,169,390.48
<b>B OTROS PROGRAMAS CONVENIDOS</b>	<b>\$2.00</b>	<b>\$4,201,234...</b>	<b>\$4,201,236.70</b>	<b>\$176,148.89</b>	<b>\$176,148.89</b>	<b>\$176,148.89</b>	<b>\$176,148.89</b>	<b>\$4,025,087.81</b>
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$0.00	\$4,041,000...	\$4,041,000.00	\$39,125.21	\$39,125.21	\$39,125.21	\$39,125.21	\$4,001,874.79



**MUNICIPIO DE LORETO  
ESTADO DE ZACATECAS**

Ejercicio del Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

Hsp. Alfredo  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_CP\_A

Del 01/ene./2019 Al 30/jun./2019

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hora de Impresión 02:20 p. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000 INVERSIÓN PÚBLICA	\$2.00	\$160,234.70	\$160,236.70	\$137,023.68	\$137,023.68	\$137,023.68	\$137,023.68	\$23,213.02
<b>D AMORTIZACIÓN DE ADEUDOS DE E</b>	<b>\$0.00</b>	<b>\$3,533,157...</b>	<b>\$3,533,157.27</b>	<b>\$3,533,157.26</b>	<b>\$3,533,157.26</b>	<b>\$3,533,157.26</b>	<b>\$3,533,157.26</b>	<b>\$0.01</b>
9000 DEUDA PÚBLICA	\$0.00	\$3,533,157...	\$3,533,157.27	\$3,533,157.26	\$3,533,157.26	\$3,533,157.26	\$3,533,157.26	\$0.01
<b>DIRECCIÓN DE DESARROLLO ECON</b>	<b>\$55,523,661.20</b>	<b>\$13,950,...</b>	<b>\$69,473,824.89</b>	<b>\$34,601,444.51</b>	<b>\$23,304,434.41</b>	<b>\$22,789,723.41</b>	<b>\$22,789,722.87</b>	<b>\$46,169,390...</b>
<b>500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>								
<b>520 OBRAS PÚBLICAS</b>								
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$11,000,000.00</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$7,818,059.77</b>	<b>\$2,965,434.18</b>	<b>\$2,857,954.40</b>	<b>\$2,860,270.67</b>	<b>\$8,034,565.82</b>
1000 SERVICIOS PERSONALES	\$6,724,276.61	\$133,726.82	\$6,858,003.43	\$6,858,003.43	\$2,005,377.84	\$2,005,377.84	\$2,005,377.84	\$4,852,625.59
2000 MATERIALES Y SUMINISTRO	\$3,646,924.68	-\$186,357.26	\$3,460,567.42	\$788,209.71	\$788,209.71	\$734,516.23	\$736,832.51	\$2,672,357.71
3000 SERVICIOS GENERALES	\$500,502.20	\$63,535.42	\$564,037.62	\$157,751.62	\$157,751.62	\$103,965.32	\$103,965.32	\$406,286.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$128,296.51	-\$10,904.98	\$117,391.53	\$14,095.01	\$14,095.01	\$14,095.01	\$14,095.00	\$103,296.52
----- OBRAS PÚBLICAS -----	----- \$11,000,000.00 -----	----- \$0.00 -----	----- \$11,000,000.00 -----	----- \$7,818,059.77 -----	----- \$2,965,434.18 -----	----- \$2,857,954.40 -----	----- \$2,860,270.67 -----	----- \$8,034,565.82 -----
<b>530 SERVICIOS PÚBLICOS</b>								
<b>3 OBRAS Y SERVICIOS PUBLICOS</b>	<b>\$12,779,852.00</b>	<b>\$1,590,676...</b>	<b>\$14,370,528.81</b>	<b>\$13,440,567.05</b>	<b>\$7,053,343.46</b>	<b>\$7,040,061.46</b>	<b>\$7,040,029.58</b>	<b>\$7,317,185.35</b>
1000 SERVICIOS PERSONALES	\$10,011,596.00	\$967,269.75	\$10,978,865.75	\$10,978,865.75	\$4,591,642.16	\$4,591,642.16	\$4,591,642.16	\$6,387,223.59
2000 MATERIALES Y SUMINISTRO	\$2,030,987.00	-\$597,971.96	\$1,433,015.04	\$1,032,059.48	\$1,032,059.48	\$1,032,059.48	\$1,032,033.61	\$400,955.56
3000 SERVICIOS GENERALES	\$726,019.00	\$60,939.00	\$786,958.00	\$269,201.80	\$269,201.80	\$255,919.80	\$255,913.79	\$517,756.20
5000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$11,250.00	\$1,160,440...	\$1,171,690.02	\$1,160,440.02	\$1,160,440.02	\$1,160,440.02	\$1,160,440.02	\$11,250.00
----- SERVICIOS PÚBLICOS -----	----- \$12,779,852.00 -----	----- \$1,787,808... -----	----- \$14,567,660.36 -----	----- \$13,637,698.60 -----	----- \$7,250,475.01 -----	----- \$7,237,193.01 -----	----- \$7,237,161.13 -----	----- \$7,317,185.35 -----
<b>D AMORTIZACIÓN DE ADEUDOS DE E</b>	<b>\$0.00</b>	<b>\$197,131.55</b>	<b>\$197,131.55</b>	<b>\$197,131.55</b>	<b>\$197,131.55</b>	<b>\$197,131.55</b>	<b>\$197,131.55</b>	<b>\$0.00</b>
9000 DEUDA PÚBLICA	\$0.00	\$197,131.55	\$197,131.55	\$197,131.55	\$197,131.55	\$197,131.55	\$197,131.55	\$0.00
----- DIRECCIÓN DE OBRAS Y SERVICIOS -----	----- \$23,779,852.00 -----	----- \$1,787,8... -----	----- \$25,567,660.36 -----	----- \$21,455,758.37 -----	----- \$10,215,909.19 -----	----- \$10,095,147.41 -----	----- \$10,097,431.80 -----	----- \$15,351,751... -----
<b>600 CONTRALORÍA MUNICIPAL</b>								
<b>610 CONTRALORÍA MUNICIPAL</b>								
<b>1 ADMINISTRACION</b>	<b>\$19,417.00</b>	<b>\$0.00</b>	<b>\$19,417.00</b>	<b>\$1,729.04</b>	<b>\$1,729.04</b>	<b>\$1,729.04</b>	<b>\$1,729.02</b>	<b>\$17,687.96</b>
2000 MATERIALES Y SUMINISTRO	\$19,417.00	\$0.00	\$19,417.00	\$1,729.04	\$1,729.04	\$1,729.04	\$1,729.02	\$17,687.96
----- CONTRALORÍA MUNICIPAL -----	----- \$19,417.00 -----	----- \$0.00 -----	----- \$19,417.00 -----	----- \$1,729.04 -----	----- \$1,729.04 -----	----- \$1,729.04 -----	----- \$1,729.02 -----	----- \$17,687.96 -----
----- CONTRALORÍA MUNICIPAL -----	----- \$19,417.00 -----	----- \$0.00 -----	----- \$19,417.00 -----	----- \$1,729.04 -----	----- \$1,729.04 -----	----- \$1,729.04 -----	----- \$1,729.02 -----	----- \$17,687.96 -----
<b>700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>								
<b>710 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>								
<b>1 ADMINISTRACION</b>	<b>\$4,196,180.00</b>	<b>-\$141,263.35</b>	<b>\$4,054,916.65</b>	<b>\$3,785,732.80</b>	<b>\$615,508.18</b>	<b>\$588,704.58</b>	<b>\$588,698.38</b>	<b>\$3,439,408.47</b>
1000 SERVICIOS PERSONALES	\$3,620,902.00	-\$92,039.93	\$3,528,862.07	\$3,528,862.07	\$358,637.45	\$358,637.45	\$358,637.45	\$3,170,224.62



**MUNICIPIO DE LORETO  
ESTADO DE ZACATECAS**

Anexo del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

Hsp. Alfredo  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_CP\_A

Del 01/ene./2019 Al 30/jun./2019

Fecha y 07/ago./2019

hora de Impresión 02:20 p. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTRO	\$436,222.00	-\$56,067.45	\$380,154.55	\$229,651.93	\$229,651.93	\$227,911.93	\$227,905.73	\$150,502.62
3000	SERVICIOS GENERALES	\$139,056.00	\$6,844.03	\$145,900.03	\$27,218.80	\$27,218.80	\$2,155.20	\$2,155.20	\$118,681.23
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNI		\$4,196,180.00	-\$126,355.35	\$4,069,824.65	\$3,800,640.80	\$630,416.18	\$603,612.58	\$603,606.38	\$3,439,408.47
<b>D AMORTIZACIÓN DE ADEUDOS DE E</b>		<b>\$0.00</b>	<b>\$14,908.00</b>	<b>\$14,908.00</b>	<b>\$14,908.00</b>	<b>\$14,908.00</b>	<b>\$14,908.00</b>	<b>\$14,908.00</b>	<b>\$0.00</b>
9000	DEUDA PÚBLICA	\$0.00	\$14,908.00	\$14,908.00	\$14,908.00	\$14,908.00	\$14,908.00	\$14,908.00	\$0.00
<b>DIRECCIÓN DE SEGURIDAD PÚBLIC</b>		<b>\$4,196,180.00</b>	<b>-\$126,355.35</b>	<b>\$4,069,824.65</b>	<b>\$3,800,640.80</b>	<b>\$630,416.18</b>	<b>\$603,612.58</b>	<b>\$603,606.38</b>	<b>\$3,439,408.47</b>
<b>800 DIF MUNICIPAL</b>									
<b>810 DIF MUNICIPAL</b>									
<b>1 ADMINISTRACION</b>									
1000	SERVICIOS PERSONALES	\$4,042,933.00	\$18,151.04	\$4,061,084.04	\$4,061,084.04	\$1,471,737.88	\$1,471,737.88	\$1,471,737.88	\$2,589,346.16
2000	MATERIALES Y SUMINISTRO	\$377,671.00	\$5,308.96	\$382,979.96	\$146,427.62	\$146,427.62	\$146,427.62	\$146,426.19	\$236,552.34
3000	SERVICIOS GENERALES	\$560,671.00	-\$96,560.00	\$464,111.00	\$121,094.60	\$121,094.60	\$120,746.60	\$120,746.60	\$343,016.40
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,800.00
DIF MUNICIPAL		\$5,089,075.00	-\$73,100.00	\$5,015,975.00	\$4,328,606.26	\$1,739,260.10	\$1,738,912.10	\$1,738,910.67	\$3,276,714.90
<b>DIF MUNICIPAL</b>		<b>\$5,089,075.00</b>	<b>-\$73,100.00</b>	<b>\$5,015,975.00</b>	<b>\$4,328,606.26</b>	<b>\$1,739,260.10</b>	<b>\$1,738,912.10</b>	<b>\$1,738,910.67</b>	<b>\$3,276,714.90</b>
<b>900 UNIDAD DE TRANSPARENCIA MUNICIPAL</b>									
<b>910 UNIDAD DE TRANSPARENCIA MUNICIPAL</b>									
<b>1 ADMINISTRACION</b>									
2000	MATERIALES Y SUMINISTRO	\$36,437.00	\$0.00	\$36,437.00	\$2,675.88	\$2,675.88	\$2,675.88	\$2,975.78	\$33,761.12
3000	SERVICIOS GENERALES	\$33,217.00	\$0.00	\$33,217.00	\$923.00	\$923.00	\$923.00	\$922.90	\$32,294.00
3000	SERVICIOS GENERALES	\$3,220.00	\$0.00	\$3,220.00	\$1,752.88	\$1,752.88	\$1,752.88	\$2,052.88	\$1,467.12
UNIDAD DE TRANSPARENCIA MUNICIPAL		\$36,437.00	\$0.00	\$36,437.00	\$2,675.88	\$2,675.88	\$2,675.88	\$2,975.78	\$33,761.12
<b>UNIDAD DE TRANSPARENCIA MUNI</b>		<b>\$36,437.00</b>	<b>\$0.00</b>	<b>\$36,437.00</b>	<b>\$2,675.88</b>	<b>\$2,675.88</b>	<b>\$2,675.88</b>	<b>\$2,975.78</b>	<b>\$33,761.12</b>
<b>A00 AGUA POTABLE</b>									
<b>A10 CABECERA MPAL.</b>									
<b>1 ADMINISTRACION</b>									
1000	SERVICIOS PERSONALES	\$3,352,667.00	\$63,366.47	\$3,416,033.47	\$3,416,033.47	\$1,751,478.64	\$1,751,478.64	\$1,751,478.64	\$1,664,554.83
CABECERA MPAL.		\$3,352,667.00	\$63,366.47	\$3,416,033.47	\$3,416,033.47	\$1,751,478.64	\$1,751,478.64	\$1,751,478.64	\$1,664,554.83
<b>AGUA POTABLE</b>		<b>\$3,352,667.00</b>	<b>\$63,366.47</b>	<b>\$3,416,033.47</b>	<b>\$3,416,033.47</b>	<b>\$1,751,478.64</b>	<b>\$1,751,478.64</b>	<b>\$1,751,478.64</b>	<b>\$1,664,554.83</b>

**B00 PATRONATO DE LA FERIA**

**B10 PATRONATO DE LA FERIA**



**MUNICIPIO DE LORETO  
ESTADO DE ZACATECAS**

Ejercicio del Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

Hsp. Alfredo  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_CP\_A

Del 01/ene./2019 Al 30/jun./2019

Fecha y 07/ago./2019

hora de Impresión 02:20 p. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>1 ADMINISTRACION</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>
3000	SERVICIOS GENERALES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
	PATRONATO DE LA FERIA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
<b>PATRONATO DE LA FERIA</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>
<b>D00 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>									
<b>D10 INSTITUTO MUNICIPAL DE LA MUJER</b>									
<b>2 DESARROLLO Y ASISTENCIA SOCIA</b>		<b>\$24,187.00</b>	<b>\$0.00</b>	<b>\$24,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,187.00</b>
2000	MATERIALES Y SUMINISTRO	\$10,937.00	\$0.00	\$10,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.00
3000	SERVICIOS GENERALES	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00
	INSTITUTO MUNICIPAL DE LA MUJER	\$24,187.00	\$0.00	\$24,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,187.00
<b>UNIDAD O INSTITUTO MUNICIPAL DE</b>		<b>\$24,187.00</b>	<b>\$0.00</b>	<b>\$24,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,187.00</b>
<b>J00 INSTITUTO MUNICIPAL DE CULTURA</b>									
<b>J10 INSTITUTO MUNICIPAL DE CULTURA</b>									
<b>2 DESARROLLO Y ASISTENCIA SOCIA</b>		<b>\$200,000.00</b>	<b>-\$103,450.00</b>	<b>\$96,550.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$20,184.00</b>	<b>\$76,250.00</b>
2000	MATERIALES Y SUMINISTRO	\$8,681.00	\$0.00	\$8,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681.00
3000	SERVICIOS GENERALES	\$10,815.00	\$15,000.00	\$25,815.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,184.00	\$5,515.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$180,504.00	-\$118,450.00	\$62,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,054.00
	INSTITUTO MUNICIPAL DE CULTURA	\$200,000.00	-\$103,450.00	\$96,550.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,184.00	\$76,250.00
<b>INSTITUTO MUNICIPAL DE CULTURA</b>		<b>\$200,000.00</b>	<b>-\$103,450.00</b>	<b>\$96,550.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$20,184.00</b>	<b>\$76,250.00</b>
<b>K00 INSTITUTO MUNICIPAL DEL DEPORTE</b>									
<b>K10 INSTITUTO MUNICIPAL DEL DEPORTE</b>									
<b>2 DESARROLLO Y ASISTENCIA SOCIA</b>		<b>\$267,654.00</b>	<b>\$0.00</b>	<b>\$267,654.00</b>	<b>\$71,510.09</b>	<b>\$71,510.09</b>	<b>\$71,510.09</b>	<b>\$71,359.09</b>	<b>\$196,143.91</b>
2000	MATERIALES Y SUMINISTRO	\$151,798.00	\$0.00	\$151,798.00	\$49,174.98	\$49,174.98	\$49,174.98	\$49,023.98	\$102,623.02
3000	SERVICIOS GENERALES	\$76,006.00	\$0.00	\$76,006.00	\$22,335.11	\$22,335.11	\$22,335.11	\$22,335.11	\$53,670.89
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$39,850.00	\$0.00	\$39,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,850.00
	INSTITUTO MUNICIPAL DEL DEPORTE	\$267,654.00	\$0.00	\$267,654.00	\$71,510.09	\$71,510.09	\$71,510.09	\$71,359.09	\$196,143.91
<b>INSTITUTO MUNICIPAL DEL DEPORT</b>		<b>\$267,654.00</b>	<b>\$0.00</b>	<b>\$267,654.00</b>	<b>\$71,510.09</b>	<b>\$71,510.09</b>	<b>\$71,510.09</b>	<b>\$71,359.09</b>	<b>\$196,143.91</b>
<b>Total Final</b>		<b>\$146,330,958.00</b>	<b>\$17,127,...</b>	<b>\$163,458,326.55</b>	<b>\$104,311,521.17</b>	<b>\$61,482,324.40</b>	<b>\$60,726,394.02</b>	<b>\$60,757,379.99</b>	<b>\$101,976,00...</b>