



MUNICIPIO DE LORETO ESTADO DE ZACATECAS

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable Del 01/ene./2019 Al 30/jun./2019

Fecha y | 07/ago./2019

hora de Impresión | 01:53 p. m.

Usu: Alfredo

Rep: rptEstadoPresupuestoEgresos_DP_UA_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 AYUNTAMIENTO								
110 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
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
200 SECRETARÍA DE GOBIERNO MUNICIPAL								
210 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
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
300 TESORERÍA								
310 TESORERÍA	\$34,308,877.09	\$1,782,368.53	\$36,091,245.62	\$20,621,837.30	\$13,563,017.42	\$13,560,017.42	\$13,566,008.10	\$22,528,228.20
TESORERÍA	\$34,308,877.09	\$1,782,368.53	\$36,091,245.62	\$20,621,837.30	\$13,563,017.42	\$13,560,017.42	\$13,566,008.10	\$22,528,228.20
400 DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL								
410 DESARROLLO ECONÓMICO Y SOCIAL	\$55,523,661.20	\$13,950,163.69	\$69,473,824.89	\$34,601,444.51	\$23,304,434.41	\$22,789,723.41	\$22,789,722.87	\$46,169,390.48
DIRECCIÓN DE DESARROLLO ECONÓMICO Y S	\$55,523,661.20	\$13,950,163.69	\$69,473,824.89	\$34,601,444.51	\$23,304,434.41	\$22,789,723.41	\$22,789,722.87	\$46,169,390.48
500 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES								
520 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
530 SERVICIOS PÚBLICOS	\$12,779,852.00	\$1,787,808.36	\$14,567,660.36	\$13,637,698.60	\$7,250,475.01	\$7,237,193.01	\$7,237,161.13	\$7,317,185.35
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS	\$23,779,852.00	\$1,787,808.36	\$25,567,660.36	\$21,455,758.37	\$10,215,909.19	\$10,095,147.41	\$10,097,431.80	\$15,351,751.17
600 CONTRALORÍA MUNICIPAL								
610 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
700 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL								
710 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL	\$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
DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIP	\$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
800 DIF MUNICIPAL								
810 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
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
900 UNIDAD DE TRANSPARENCIA MUNICIPAL								
910 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
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



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A00 AGUA POTABLE								
A10 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
AGUA POTABLE	\$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
B00 PATRONATO DE LA FERIA								
B10 PATRONATO DE LA FERIA	\$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
D00 UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER								
D10 INSTITUTO MUNICIPAL DE LA MUJER	\$24,187.00	\$0.00	\$24,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,187.00
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$24,187.00	\$0.00	\$24,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,187.00
J00 INSTITUTO MUNICIPAL DE CULTURA								
J10 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
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
K00 INSTITUTO MUNICIPAL DEL DEPORTE								
K10 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
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
Total Final	\$146,330,958.00	\$17,127,368.55	\$163,458,326.55	\$104,310,059.57	\$61,480,862.80	\$60,724,932.42	\$60,755,918.39	\$101,977,463.75