



MUNICIPIO DE LORETO ESTADO DE ZACATECAS

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

Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos_UA_CL_A

Fecha y | 07/ago./2019
hora de Impresión | 02:19 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 100 | AYUNTAMIENTO | | | | | | | | |
| 1 | Gasto Corriente | \$10,967,936.71 | -\$9,406.55 | \$10,958,530.16 | \$9,076,067.11 | \$6,471,437.39 | \$6,456,821.39 | \$6,482,719.27 | \$4,487,092.77 |
| 2 | Gasto de Capital | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3 | Amortización de la deuda y disminución de pasivos | \$0.00 | \$88,188.40 | \$88,188.40 | \$76,588.40 | \$76,588.40 | \$76,588.40 | \$76,588.40 | \$11,600.00 |
| | 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 | | | | | | | | |
| 1 | Gasto Corriente | \$7,665,014.00 | -\$379,910.05 | \$7,285,103.95 | \$6,706,013.12 | \$3,501,250.84 | \$3,425,560.84 | \$3,422,349.15 | \$3,783,853.11 |
| 2 | Gasto de Capital | \$0.00 | \$20,501.00 | \$20,501.00 | \$17,601.67 | \$17,601.67 | \$17,601.67 | \$17,601.67 | \$2,899.33 |
| 3 | Amortización de la deuda y disminución de pasivos | \$0.00 | \$122,694.05 | \$122,694.05 | \$108,753.55 | \$108,753.55 | \$108,753.55 | \$108,753.55 | \$13,940.50 |
| | 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 | | | | | | | | |
| 1 | Gasto Corriente | \$34,292,318.42 | -\$1,325,560.90 | \$32,966,757.52 | \$19,134,384.47 | \$12,075,564.59 | \$12,072,564.59 | \$12,078,555.27 | \$20,891,192.... |
| 2 | Gasto de Capital | \$16,558.67 | \$279,015.00 | \$295,573.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,573.67 |
| 3 | Amortización de la deuda y disminución de pasivos | \$0.00 | \$2,828,914.43 | \$2,828,914.43 | \$1,488,914.43 | \$1,488,914.43 | \$1,488,914.43 | \$1,488,914.43 | \$1,340,000.00 |
| | TESORERÍA | \$34,308,877.09 | \$1,782,368.53 | \$36,091,245.62 | \$20,623,298.90 | \$13,564,479.02 | \$13,561,479.02 | \$13,567,469.70 | \$22,526,766.... |
| 400 | DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL | | | | | | | | |
| 1 | Gasto Corriente | \$36,299,739.20 | -\$3,698,073.42 | \$32,601,665.78 | \$20,855,520.94 | \$13,042,248.35 | \$12,527,537.35 | \$12,527,536.81 | \$19,559,417.... |
| 2 | Gasto de Capital | \$19,223,922.00 | \$3,227,679.84 | \$22,451,601.84 | \$7,963,675.31 | \$4,479,937.80 | \$4,479,937.80 | \$4,479,937.80 | \$17,971,664.... |
| 3 | Amortización de la deuda y disminución de pasivos | \$0.00 | \$14,420,557.... | \$14,420,557.27 | \$5,782,248.26 | \$5,782,248.26 | \$5,782,248.26 | \$5,782,248.26 | \$8,638,309.01 |
| | DIRECCIÓN DE DESARROLLO ECONÓMICO Y S | \$55,523,661.20 | \$13,950,163.... | \$69,473,824.89 | \$34,601,444.51 | \$23,304,434.41 | \$22,789,723.41 | \$22,789,722.87 | \$46,169,390.... |
| 500 | DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES | | | | | | | | |
| 1 | Gasto Corriente | \$23,640,305.49 | \$441,141.77 | \$24,081,447.26 | \$20,084,091.79 | \$8,844,242.61 | \$8,723,480.83 | \$8,725,765.23 | \$15,237,204.... |
| 2 | Gasto de Capital | \$139,546.51 | \$1,149,535.04 | \$1,289,081.55 | \$1,174,535.03 | \$1,174,535.03 | \$1,174,535.03 | \$1,174,535.02 | \$114,546.52 |
| 3 | Amortización de la deuda y disminución de pasivos | \$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 PÚBLICO | \$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.... |
| 600 | CONTRALORÍA MUNICIPAL | | | | | | | | |
| 1 | Gasto Corriente | \$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 | | | | | | | | |
| 1 | Gasto Corriente | \$4,196,180.00 | -\$141,263.35 | \$4,054,916.65 | \$3,785,732.80 | \$615,508.18 | \$588,704.58 | \$588,698.38 | \$3,439,408.47 |



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|---------------------------|---|------------------|------------------------------|-------------------|---------------------|------------------|-----------------|-----------------|------------------|
| 3 | Amortización de la deuda y disminución de pasivos | \$0.00 | \$14,908.00 | \$14,908.00 | \$14,908.00 | \$14,908.00 | \$14,908.00 | \$14,908.00 | \$0.00 |
| | 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 |
| 800 | DIF MUNICIPAL | | | | | | | | |
| 1 | Gasto Corriente | \$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 | | | | | | | | |
| 1 | Gasto Corriente | \$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 |
| A00 | AGUA POTABLE | | | | | | | | |
| 1 | Gasto Corriente | \$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 | | | | | | | | |
| 1 | Gasto Corriente | \$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 | | | | | | | | |
| 1 | Gasto Corriente | \$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 | | | | | | | | |
| 1 | Gasto Corriente | \$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 | | | | | | | | |
| 1 | Gasto Corriente | \$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 | \$17,127,368.00 | \$163,458,326.55 | \$104,311,521.17 | \$61,482,324.40 | \$60,726,394.02 | \$60,757,379.99 | \$101,976,000.00 |