



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 29/ago./2022
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$74,892,731.19	\$21,021,470.59	\$95,914,201.78	\$81,103,297.11	\$14,810,904.67	\$38,163,829.94	\$42,939,467.17	\$57,750,371.84	\$37,204,595.65	\$37,204,595.65	\$959,234.29
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$53,565,104.98	\$9,741,724.52	\$63,306,829.50	\$55,504,992.83	\$7,801,836.67	\$28,401,738.29	\$27,103,254.54	\$34,905,091.21	\$28,401,738.29	\$28,401,738.29	\$0.00
1110	DIETAS	\$3,707,251.26	\$0.00	\$3,707,251.26	\$3,707,251.26	\$0.00	\$1,853,625.60	\$1,853,625.66	\$1,853,625.66	\$1,853,625.60	\$1,853,625.60	\$0.00
1111	DIETAS	\$3,707,251.26	\$0.00	\$3,707,251.26	\$3,707,251.26	\$0.00	\$1,853,625.60	\$1,853,625.66	\$1,853,625.66	\$1,853,625.60	\$1,853,625.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,857,853.72	\$9,741,724.52	\$59,599,578.24	\$51,797,741.57	\$7,801,836.67	\$26,548,112.69	\$25,249,628.88	\$33,051,465.55	\$26,548,112.69	\$26,548,112.69	\$0.00
1131	SUELDOS BASE	\$49,857,853.72	\$9,741,724.52	\$59,599,578.24	\$51,797,741.57	\$7,801,836.67	\$26,548,112.69	\$25,249,628.88	\$33,051,465.55	\$26,548,112.69	\$26,548,112.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,665,775.79	\$412,684.61	\$11,078,460.40	\$4,078,460.40	\$7,000,000.00	\$1,774,453.44	\$2,304,006.96	\$9,304,006.96	\$1,774,453.44	\$1,774,453.44	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$808,363.50	\$808,363.50	\$808,363.50	\$0.00	\$808,363.50	\$0.00	\$0.00	\$808,363.50	\$808,363.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$808,363.50	\$808,363.50	\$808,363.50	\$0.00	\$808,363.50	\$0.00	\$0.00	\$808,363.50	\$808,363.50	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$9,706,206.79	\$559,226.71	\$10,265,433.50	\$3,265,433.50	\$7,000,000.00	\$961,426.54	\$2,304,006.96	\$9,304,006.96	\$961,426.54	\$961,426.54	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,053,606.20	\$12,669.96	\$1,066,276.16	\$1,066,276.16	\$0.00	\$16,281.43	\$1,049,994.73	\$1,049,994.73	\$16,281.43	\$16,281.43	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$8,652,600.59	\$546,556.75	\$9,199,157.34	\$2,199,157.34	\$7,000,000.00	\$945,145.11	\$1,254,012.23	\$8,254,012.23	\$945,145.11	\$945,145.11	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$4,663.40	\$4,663.40	\$4,663.40	\$0.00	\$4,663.40	\$0.00	\$0.00	\$4,663.40	\$4,663.40	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$4,663.40	\$4,663.40	\$4,663.40	\$0.00	\$4,663.40	\$0.00	\$0.00	\$4,663.40	\$4,663.40	\$0.00
1340	COMPENSACIONES	\$959,569.00	-\$959,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$959,569.00	-\$959,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$5,425,326.00	\$11,150,000.00	\$16,575,326.00	\$16,575,326.00	\$0.00	\$4,930,170.60	\$11,645,155.40	\$11,645,155.40	\$3,970,936.31	\$3,970,936.31	\$959,234.29
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,000,000.00	\$5,700,000.00	\$9,700,000.00	\$9,700,000.00	\$0.00	\$3,234,122.23	\$6,465,877.77	\$6,465,877.77	\$2,730,889.76	\$2,730,889.76	\$503,232.47
1412	APORTACIONES AL IMSS	\$4,000,000.00	\$5,700,000.00	\$9,700,000.00	\$9,700,000.00	\$0.00	\$3,234,122.23	\$6,465,877.77	\$6,465,877.77	\$2,730,889.76	\$2,730,889.76	\$503,232.47
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,425,326.00	\$5,450,000.00	\$6,875,326.00	\$6,875,326.00	\$0.00	\$1,696,048.37	\$5,179,277.63	\$5,179,277.63	\$1,240,046.55	\$1,240,046.55	\$456,001.82
1432	CUOTAS AL RCV	\$1,425,326.00	\$5,450,000.00	\$6,875,326.00	\$6,875,326.00	\$0.00	\$1,696,048.37	\$5,179,277.63	\$5,179,277.63	\$1,240,046.55	\$1,240,046.55	\$456,001.82
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,236,524.42	-\$282,938.54	\$4,953,585.88	\$4,944,517.88	\$9,068.00	\$3,057,467.61	\$1,887,050.27	\$1,896,118.27	\$3,057,467.61	\$3,057,467.61	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$374,303.00	\$231,866.46	\$606,169.46	\$606,169.46	\$0.00	\$296,481.46	\$309,688.00	\$309,688.00	\$296,481.46	\$296,481.46	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$231,866.46	\$231,866.46	\$231,866.46	\$0.00	\$231,866.46	\$0.00	\$0.00	\$231,866.46	\$231,866.46	\$0.00
1532	ANTIGÜEDAD	\$374,303.00	\$0.00	\$374,303.00	\$374,303.00	\$0.00	\$64,615.00	\$309,688.00	\$309,688.00	\$64,615.00	\$64,615.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,435,590.00	-\$1,435,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$1,435,590.00	-\$1,435,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,426,631.42	\$754,785.00	\$4,181,416.42	\$4,172,348.42	\$9,068.00	\$2,594,986.15	\$1,577,362.27	\$1,586,430.27	\$2,594,986.15	\$2,594,986.15	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$707,484.00	\$707,484.00	\$699,084.00	\$8,400.00	\$581,412.15	\$117,671.85	\$126,071.85	\$581,412.15	\$581,412.15	\$0.00
1596	BONO DE DESPENSA	\$3,426,631.42	\$47,301.00	\$3,473,932.42	\$3,473,264.42	\$668.00	\$2,013,574.00	\$1,459,690.42	\$1,460,358.42	\$2,013,574.00	\$2,013,574.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,579,909.98	\$682,386.47	\$13,262,296.45	\$3,805,782.84	\$9,456,513.61	\$3,805,782.83	\$0.01	\$9,456,513.62	\$3,546,313.79	\$3,546,294.66	\$259,488.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,293,919.08	-\$486,037.62	\$807,881.46	\$363,118.24	\$444,763.22	\$363,118.24	\$0.00	\$444,763.22	\$360,371.36	\$360,363.85	\$2,754.39
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$826,861.08	-\$340,450.62	\$486,410.46	\$257,946.20	\$228,464.26	\$257,946.20	\$0.00	\$228,464.26	\$255,199.32	\$255,191.81	\$2,754.39



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2111	MATERIALES Y ÚTILES DE OFICINA	\$826,861.08	-\$340,450.62	\$486,410.46	\$257,946.20	\$228,464.26	\$257,946.20	\$0.00	\$228,464.26	\$255,199.32	\$255,191.81	\$2,754.39
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$114,280.00	-\$52,916.00	\$61,364.00	\$26,628.62	\$34,735.38	\$26,628.62	\$0.00	\$34,735.38	\$26,628.62	\$26,628.62	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$114,280.00	-\$52,916.00	\$61,364.00	\$26,628.62	\$34,735.38	\$26,628.62	\$0.00	\$34,735.38	\$26,628.62	\$26,628.62	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$120,000.00	-\$30,576.00	\$89,424.00	\$5,339.98	\$84,084.02	\$5,339.98	\$0.00	\$84,084.02	\$5,339.98	\$5,339.98	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$120,000.00	-\$30,576.00	\$89,424.00	\$5,339.98	\$84,084.02	\$5,339.98	\$0.00	\$84,084.02	\$5,339.98	\$5,339.98	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$150,378.00	-\$36,695.00	\$113,683.00	\$64,203.44	\$49,479.56	\$64,203.44	\$0.00	\$49,479.56	\$64,203.44	\$64,203.44	\$0.00
2161	MATERIAL DE LIMPIEZA	\$150,378.00	-\$36,695.00	\$113,683.00	\$64,203.44	\$49,479.56	\$64,203.44	\$0.00	\$49,479.56	\$64,203.44	\$64,203.44	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$9,000.00	\$13,000.00	\$9,000.00	\$0.00	\$13,000.00	\$9,000.00	\$9,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$9,000.00	\$13,000.00	\$9,000.00	\$0.00	\$13,000.00	\$9,000.00	\$9,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$549,600.00	\$15,422.82	\$565,022.82	\$152,605.75	\$412,417.07	\$152,605.75	\$0.00	\$412,417.07	\$142,905.74	\$142,905.74	\$9,700.01
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$534,000.00	\$15,422.82	\$549,422.82	\$141,345.74	\$408,077.08	\$141,345.74	\$0.00	\$408,077.08	\$141,345.74	\$141,345.74	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$495,000.00	\$15,422.82	\$510,422.82	\$118,755.00	\$391,667.82	\$118,755.00	\$0.00	\$391,667.82	\$118,755.00	\$118,755.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$39,000.00	\$0.00	\$39,000.00	\$22,590.74	\$16,409.26	\$22,590.74	\$0.00	\$16,409.26	\$22,590.74	\$22,590.74	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,600.00	\$0.00	\$15,600.00	\$11,260.01	\$4,339.99	\$11,260.01	\$0.00	\$4,339.99	\$1,560.00	\$1,560.00	\$9,700.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,600.00	\$0.00	\$15,600.00	\$11,260.01	\$4,339.99	\$11,260.01	\$0.00	\$4,339.99	\$1,560.00	\$1,560.00	\$9,700.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$6,409,745.22	\$828,921.06	\$7,238,666.28	\$733,993.61	\$6,504,672.67	\$733,993.61	\$0.00	\$6,504,672.67	\$577,517.61	\$577,517.61	\$156,476.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$43,107.77	\$37,890.20	\$80,997.97	\$49,000.18	\$31,997.79	\$49,000.18	\$0.00	\$31,997.79	\$29,512.18	\$29,512.18	\$19,488.00
2411	MATERIALES DE CONSTRUCCIÓN	\$43,107.77	\$37,890.20	\$80,997.97	\$49,000.18	\$31,997.79	\$49,000.18	\$0.00	\$31,997.79	\$29,512.18	\$29,512.18	\$19,488.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$711,382.16	-\$16,656.00	\$694,726.16	\$275,605.45	\$419,120.71	\$275,605.45	\$0.00	\$419,120.71	\$140,735.45	\$140,735.45	\$134,870.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$711,382.16	-\$16,656.00	\$694,726.16	\$275,605.45	\$419,120.71	\$275,605.45	\$0.00	\$419,120.71	\$140,735.45	\$140,735.45	\$134,870.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$69,681.59	-\$57,620.12	\$12,061.47	\$120.00	\$11,941.47	\$120.00	\$0.00	\$11,941.47	\$120.00	\$120.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$69,681.59	-\$57,620.12	\$12,061.47	\$120.00	\$11,941.47	\$120.00	\$0.00	\$11,941.47	\$120.00	\$120.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,360.20	\$280.00	\$7,640.20	\$279.99	\$7,360.21	\$279.99	\$0.00	\$7,360.21	\$279.99	\$279.99	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,360.20	\$280.00	\$7,640.20	\$279.99	\$7,360.21	\$279.99	\$0.00	\$7,360.21	\$279.99	\$279.99	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,186.29	\$2,186.29	\$2,148.32	\$37.97	\$2,148.32	\$0.00	\$37.97	\$1,510.32	\$1,510.32	\$638.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,186.29	\$2,186.29	\$2,148.32	\$37.97	\$2,148.32	\$0.00	\$37.97	\$1,510.32	\$1,510.32	\$638.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,575.02	\$3,494,908.37	\$3,735,483.39	\$111,238.55	\$3,624,244.84	\$111,238.55	\$0.00	\$3,624,244.84	\$111,238.55	\$111,238.55	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,575.02	\$3,494,908.37	\$3,735,483.39	\$111,238.55	\$3,624,244.84	\$111,238.55	\$0.00	\$3,624,244.84	\$111,238.55	\$111,238.55	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$332,753.19	-\$198,707.88	\$134,045.31	\$65,166.31	\$68,879.00	\$65,166.31	\$0.00	\$68,879.00	\$65,166.31	\$65,166.31	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$332,753.19	-\$198,707.88	\$134,045.31	\$65,166.31	\$68,879.00	\$65,166.31	\$0.00	\$68,879.00	\$65,166.31	\$65,166.31	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12,247.20	\$0.00	\$12,247.20	\$0.00	\$12,247.20	\$0.00	\$0.00	\$12,247.20	\$0.00	\$0.00	\$0.00



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2481 MATERIALES COMPLEMENTARIOS	\$12,247.20	\$0.00	\$12,247.20	\$0.00	\$12,247.20	\$0.00	\$0.00	\$12,247.20	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,992,638.09	-\$2,433,359.80	\$2,559,278.29	\$230,434.81	\$2,328,843.48	\$230,434.81	\$0.00	\$2,328,843.48	\$228,954.81	\$228,954.81	\$1,480.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,992,638.09	-\$2,433,359.80	\$2,559,278.29	\$230,434.81	\$2,328,843.48	\$230,434.81	\$0.00	\$2,328,843.48	\$228,954.81	\$228,954.81	\$1,480.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$48,961.20	\$11,066.00	\$60,027.20	\$21,392.52	\$38,634.68	\$21,392.52	\$0.00	\$38,634.68	\$21,392.52	\$21,392.52	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$961.20	\$1,566.00	\$2,527.20	\$782.76	\$1,744.44	\$782.76	\$0.00	\$1,744.44	\$782.76	\$782.76	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$961.20	\$1,566.00	\$2,527.20	\$782.76	\$1,744.44	\$782.76	\$0.00	\$1,744.44	\$782.76	\$782.76	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,500.00	\$2,500.00	\$2,421.21	\$78.79	\$2,421.21	\$0.00	\$78.79	\$2,421.21	\$2,421.21	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,500.00	\$2,500.00	\$2,421.21	\$78.79	\$2,421.21	\$0.00	\$78.79	\$2,421.21	\$2,421.21	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$48,000.00	\$7,000.00	\$55,000.00	\$18,188.55	\$36,811.45	\$18,188.55	\$0.00	\$36,811.45	\$18,188.55	\$18,188.55	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$48,000.00	\$7,000.00	\$55,000.00	\$18,188.55	\$36,811.45	\$18,188.55	\$0.00	\$36,811.45	\$18,188.55	\$18,188.55	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,990,672.99	\$18,214.86	\$3,008,887.85	\$1,875,657.88	\$1,133,229.97	\$1,875,657.88	\$0.00	\$1,133,229.97	\$1,817,692.73	\$1,817,681.11	\$57,976.77
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,990,672.99	\$18,214.86	\$3,008,887.85	\$1,875,657.88	\$1,133,229.97	\$1,875,657.88	\$0.00	\$1,133,229.97	\$1,817,692.73	\$1,817,681.11	\$57,976.77
2611 GASOLINA	\$2,870,672.99	-\$1,175,369.38	\$1,695,303.61	\$814,016.68	\$881,286.93	\$814,016.68	\$0.00	\$881,286.93	\$786,751.77	\$786,741.77	\$27,274.91
2612 DIESEL	\$0.00	\$1,079,628.00	\$1,079,628.00	\$835,746.97	\$243,881.03	\$835,746.97	\$0.00	\$243,881.03	\$805,046.73	\$805,045.11	\$30,701.86
2614 LUBRICANTES Y ADITIVOS	\$120,000.00	\$113,956.24	\$233,956.24	\$225,894.23	\$8,062.01	\$225,894.23	\$0.00	\$8,062.01	\$225,894.23	\$225,894.23	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$123,268.08	-\$12,659.00	\$110,609.08	\$27,561.39	\$83,047.69	\$27,561.39	\$0.00	\$83,047.69	\$27,561.39	\$27,561.39	\$0.00
2710 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$17,233.39	\$32,766.61	\$17,233.39	\$0.00	\$32,766.61	\$17,233.39	\$17,233.39	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$50,000.00	\$17,233.39	\$32,766.61	\$17,233.39	\$0.00	\$32,766.61	\$17,233.39	\$17,233.39	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$63,268.08	-\$10,659.00	\$52,609.08	\$10,328.00	\$42,281.08	\$10,328.00	\$0.00	\$42,281.08	\$10,328.00	\$10,328.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$63,268.08	-\$10,659.00	\$52,609.08	\$10,328.00	\$42,281.08	\$10,328.00	\$0.00	\$42,281.08	\$10,328.00	\$10,328.00	\$0.00
2740 PRODUCTOS TEXTILES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,500.00	\$1,500.00	\$1,318.55	\$181.45	\$1,318.55	\$0.00	\$181.45	\$1,318.55	\$1,318.55	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$0.00	\$1,500.00	\$1,500.00	\$1,318.55	\$181.45	\$1,318.55	\$0.00	\$181.45	\$1,318.55	\$1,318.55	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$0.00	\$1,500.00	\$1,500.00	\$1,318.55	\$181.45	\$1,318.55	\$0.00	\$181.45	\$1,318.55	\$1,318.55	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,163,743.41	\$305,958.35	\$1,469,701.76	\$630,134.90	\$839,566.86	\$630,134.89	\$0.01	\$839,566.87	\$597,553.89	\$597,553.89	\$32,581.00
2910 HERRAMIENTAS MENORES	\$264,512.09	-\$112,270.96	\$152,241.13	\$46,470.85	\$105,770.28	\$46,470.85	\$0.00	\$105,770.28	\$46,470.85	\$46,470.85	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$264,512.09	-\$112,270.96	\$152,241.13	\$46,470.85	\$105,770.28	\$46,470.85	\$0.00	\$105,770.28	\$46,470.85	\$46,470.85	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,684.80	\$8,158.32	\$9,843.12	\$8,529.32	\$1,313.80	\$8,529.32	\$0.00	\$1,313.80	\$8,529.32	\$8,529.32	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,684.80	\$8,158.32	\$9,843.12	\$8,529.32	\$1,313.80	\$8,529.32	\$0.00	\$1,313.80	\$8,529.32	\$8,529.32	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$0.00	\$360.00	\$360.00	\$359.99	\$0.01	\$359.99	\$0.00	\$0.01	\$359.99	\$359.99	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$0.00	\$360.00	\$360.00	\$359.99	\$0.01	\$359.99	\$0.00	\$0.01	\$359.99	\$359.99	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$11,720.01	\$26,720.01	\$23,844.63	\$2,875.38	\$23,844.63	\$0.00	\$2,875.38	\$23,844.63	\$23,844.63	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$15,000.00	\$11,720.01	\$26,720.01	\$23,844.63	\$2,875.38	\$23,844.63	\$0.00	\$2,875.38	\$23,844.63	\$23,844.63	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$308,859.09	-\$60,614.00	\$248,245.09	\$102,138.23	\$146,106.86	\$102,138.23	\$0.00	\$146,106.86	\$82,309.23	\$82,309.23	\$19,829.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 29/ago./2022
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$308,859.09	-\$60,614.00	\$248,245.09	\$102,138.23	\$146,106.86	\$102,138.23	\$0.00	\$146,106.86	\$82,309.23	\$82,309.23	\$19,829.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$573,687.43	\$458,604.98	\$1,032,292.41	\$448,791.88	\$583,500.53	\$448,791.87	\$0.01	\$583,500.54	\$436,039.87	\$436,039.87	\$12,752.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$573,687.43	\$458,604.98	\$1,032,292.41	\$448,791.88	\$583,500.53	\$448,791.87	\$0.01	\$583,500.54	\$436,039.87	\$436,039.87	\$12,752.00
3000	SERVICIOS GENERALES	\$47,187,895.61	-\$20,234,077.40	\$26,953,818.21	\$17,517,514.87	\$9,436,303.34	\$17,517,514.87	\$0.00	\$9,436,303.34	\$17,451,021.76	\$17,451,021.76	\$66,493.11
3100	SERVICIOS BÁSICOS	\$3,679,700.00	\$9,626,546.17	\$13,306,246.17	\$9,950,806.62	\$3,355,439.55	\$9,950,806.62	\$0.00	\$3,355,439.55	\$9,948,162.76	\$9,948,162.76	\$2,643.86
3110	ENERGÍA ELÉCTRICA	\$3,249,000.00	\$9,699,307.16	\$12,948,307.16	\$9,750,183.80	\$3,198,123.36	\$9,750,183.80	\$0.00	\$3,198,123.36	\$9,750,183.80	\$9,750,183.80	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$964,000.00	\$3,654,130.58	\$4,618,130.58	\$3,404,607.53	\$1,213,523.05	\$3,404,607.53	\$0.00	\$1,213,523.05	\$3,404,607.53	\$3,404,607.53	\$0.00
3112	ALUMBRADO PUBLICO	\$2,285,000.00	\$6,045,176.58	\$8,330,176.58	\$6,345,576.27	\$1,984,600.31	\$6,345,576.27	\$0.00	\$1,984,600.31	\$6,345,576.27	\$6,345,576.27	\$0.00
3120	GAS	\$50,000.00	\$3,294.01	\$53,294.01	\$15,272.52	\$38,021.49	\$15,272.52	\$0.00	\$38,021.49	\$12,628.66	\$12,628.66	\$2,643.86
3121	GAS	\$50,000.00	\$3,294.01	\$53,294.01	\$15,272.52	\$38,021.49	\$15,272.52	\$0.00	\$38,021.49	\$12,628.66	\$12,628.66	\$2,643.86
3130	AGUA	\$216,000.00	-\$75,982.00	\$140,018.00	\$105,310.50	\$34,707.50	\$105,310.50	\$0.00	\$34,707.50	\$105,310.50	\$105,310.50	\$0.00
3131	SERVICIO DE AGUA	\$216,000.00	-\$75,982.00	\$140,018.00	\$105,310.50	\$34,707.50	\$105,310.50	\$0.00	\$34,707.50	\$105,310.50	\$105,310.50	\$0.00
3140	TELEFONÍA TRADICIONAL	\$160,000.00	\$0.00	\$160,000.00	\$77,619.00	\$82,381.00	\$77,619.00	\$0.00	\$82,381.00	\$77,619.00	\$77,619.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$160,000.00	\$0.00	\$160,000.00	\$77,619.00	\$82,381.00	\$77,619.00	\$0.00	\$82,381.00	\$77,619.00	\$77,619.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$2,627.00	\$2,627.00	\$2,420.80	\$206.20	\$2,420.80	\$0.00	\$206.20	\$2,420.80	\$2,420.80	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$2,627.00	\$2,627.00	\$2,420.80	\$206.20	\$2,420.80	\$0.00	\$206.20	\$2,420.80	\$2,420.80	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,700.00	-\$2,700.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$4,700.00	-\$2,700.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$86,443.74	\$13,274.38	\$99,718.12	\$60,000.00	\$39,718.12	\$60,000.00	\$0.00	\$39,718.12	\$60,000.00	\$60,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$86,443.74	\$13,274.38	\$99,718.12	\$60,000.00	\$39,718.12	\$60,000.00	\$0.00	\$39,718.12	\$60,000.00	\$60,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$86,443.74	\$13,274.38	\$99,718.12	\$60,000.00	\$39,718.12	\$60,000.00	\$0.00	\$39,718.12	\$60,000.00	\$60,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$205,000.00	-\$10,310.00	\$194,690.00	\$63,389.47	\$131,300.53	\$63,389.47	\$0.00	\$131,300.53	\$63,389.47	\$63,389.47	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISC	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$2,000.00	\$2,000.00	\$1,972.00	\$28.00	\$1,972.00	\$0.00	\$28.00	\$1,972.00	\$1,972.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$2,000.00	\$2,000.00	\$1,972.00	\$28.00	\$1,972.00	\$0.00	\$28.00	\$1,972.00	\$1,972.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$20,000.00	\$60,000.00	\$10,428.40	\$49,571.60	\$10,428.40	\$0.00	\$49,571.60	\$10,428.40	\$10,428.40	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$80,000.00	-\$20,000.00	\$60,000.00	\$10,428.40	\$49,571.60	\$10,428.40	\$0.00	\$49,571.60	\$10,428.40	\$10,428.40	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$25,000.00	\$26,690.00	\$51,690.00	\$39,989.07	\$11,700.93	\$39,989.07	\$0.00	\$11,700.93	\$39,989.07	\$39,989.07	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$25,000.00	\$26,690.00	\$51,690.00	\$39,989.07	\$11,700.93	\$39,989.07	\$0.00	\$11,700.93	\$39,989.07	\$39,989.07	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$36,811,894.00	-\$34,837,177.34	\$1,974,716.66	\$250,954.10	\$1,723,762.56	\$250,954.10	\$0.00	\$1,723,762.56	\$250,954.10	\$250,954.10	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,811,894.00	-\$34,877,524.44	\$1,934,369.56	\$211,441.81	\$1,722,927.75	\$211,441.81	\$0.00	\$1,722,927.75	\$211,441.81	\$211,441.81	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$67,500.00	\$1,839,029.56	\$1,906,529.56	\$183,601.81	\$1,722,927.75	\$183,601.81	\$0.00	\$1,722,927.75	\$183,601.81	\$183,601.81	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 29/ago./2022

hora de Impresión 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3413	AVALÚOS	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$36,744,394.00	-\$36,744,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$0.00	\$19,500.00	\$19,500.00	\$18,829.27	\$670.73	\$18,829.27	\$0.00	\$670.73	\$18,829.27	\$18,829.27	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL E	\$0.00	\$19,500.00	\$19,500.00	\$18,829.27	\$670.73	\$18,829.27	\$0.00	\$670.73	\$18,829.27	\$18,829.27	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$13,919.10	\$13,919.10	\$13,919.02	\$0.08	\$13,919.02	\$0.00	\$0.08	\$13,919.02	\$13,919.02	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$13,919.10	\$13,919.10	\$13,919.02	\$0.08	\$13,919.02	\$0.00	\$0.08	\$13,919.02	\$13,919.02	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$6,928.00	\$6,928.00	\$6,764.00	\$164.00	\$6,764.00	\$0.00	\$164.00	\$6,764.00	\$6,764.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$6,928.00	\$6,928.00	\$6,764.00	\$164.00	\$6,764.00	\$0.00	\$164.00	\$6,764.00	\$6,764.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$894,479.87	\$1,156,466.56	\$2,050,946.43	\$1,050,948.31	\$999,998.12	\$1,050,948.31	\$0.00	\$999,998.12	\$1,006,808.31	\$1,006,808.31	\$44,140.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$160,000.00	-\$116,000.00	\$44,000.00	\$1,160.00	\$42,840.00	\$1,160.00	\$0.00	\$42,840.00	\$1,160.00	\$1,160.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$160,000.00	-\$116,000.00	\$44,000.00	\$1,160.00	\$42,840.00	\$1,160.00	\$0.00	\$42,840.00	\$1,160.00	\$1,160.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A	\$70,000.00	\$0.00	\$70,000.00	\$24,469.04	\$45,530.96	\$24,469.04	\$0.00	\$45,530.96	\$24,469.04	\$24,469.04	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$70,000.00	\$0.00	\$70,000.00	\$24,469.04	\$45,530.96	\$24,469.04	\$0.00	\$45,530.96	\$24,469.04	\$24,469.04	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$30,000.00	\$8,763.80	\$38,763.80	\$8,763.80	\$30,000.00	\$8,763.80	\$0.00	\$30,000.00	\$8,763.80	\$8,763.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$30,000.00	\$8,763.80	\$38,763.80	\$8,763.80	\$30,000.00	\$8,763.80	\$0.00	\$30,000.00	\$8,763.80	\$8,763.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁ	\$271,813.72	\$23,452.42	\$295,266.14	\$136,187.98	\$159,078.16	\$136,187.98	\$0.00	\$159,078.16	\$118,975.18	\$118,975.18	\$17,212.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$271,813.72	\$23,452.42	\$295,266.14	\$136,187.98	\$159,078.16	\$136,187.98	\$0.00	\$159,078.16	\$118,975.18	\$118,975.18	\$17,212.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A	\$362,666.15	\$1,225,830.34	\$1,588,496.49	\$868,512.29	\$719,984.20	\$868,512.29	\$0.00	\$719,984.20	\$848,220.29	\$848,220.29	\$20,292.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$362,666.15	\$1,225,830.34	\$1,588,496.49	\$868,512.29	\$719,984.20	\$868,512.29	\$0.00	\$719,984.20	\$848,220.29	\$848,220.29	\$20,292.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$14,420.00	\$14,420.00	\$11,855.20	\$2,564.80	\$11,855.20	\$0.00	\$2,564.80	\$5,220.00	\$5,220.00	\$6,635.20
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$14,420.00	\$14,420.00	\$11,855.20	\$2,564.80	\$11,855.20	\$0.00	\$2,564.80	\$5,220.00	\$5,220.00	\$6,635.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	-\$16,800.00	\$143,200.00	\$15,340.20	\$127,859.80	\$15,340.20	\$0.00	\$127,859.80	\$15,340.20	\$15,340.20	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$160,000.00	-\$16,800.00	\$143,200.00	\$15,340.20	\$127,859.80	\$15,340.20	\$0.00	\$127,859.80	\$15,340.20	\$15,340.20	\$0.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$105,000.00	-\$30,000.00	\$75,000.00	\$2,140.20	\$72,859.80	\$2,140.20	\$0.00	\$72,859.80	\$2,140.20	\$2,140.20	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$343,475.00	-\$27,692.00	\$315,783.00	\$36,257.00	\$279,526.00	\$36,257.00	\$0.00	\$279,526.00	\$36,257.00	\$36,257.00	\$0.00
3710	PASAJES AÉREOS	\$68,555.00	\$0.00	\$68,555.00	\$0.00	\$68,555.00	\$0.00	\$0.00	\$68,555.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$44,555.00	\$0.00	\$44,555.00	\$0.00	\$44,555.00	\$0.00	\$0.00	\$44,555.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$207,920.00	-\$27,692.00	\$180,228.00	\$19,377.00	\$160,851.00	\$19,377.00	\$0.00	\$160,851.00	\$19,377.00	\$19,377.00	\$0.00
3751	VIÁTICOS ESTATALES	\$107,960.00	-\$6,142.00	\$101,818.00	\$15,155.40	\$86,662.60	\$15,155.40	\$0.00	\$86,662.60	\$15,155.40	\$15,155.40	\$0.00
3752	VIÁTICOS NACIONALES	\$99,960.00	-\$21,550.00	\$78,410.00	\$4,221.60	\$74,188.40	\$4,221.60	\$0.00	\$74,188.40	\$4,221.60	\$4,221.60	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 29/ago./2022
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$0.00	\$50,000.00	\$16,880.00	\$33,120.00	\$16,880.00	\$0.00	\$33,120.00	\$16,880.00	\$16,880.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00	\$13,200.00	\$1,800.00	\$0.00	\$13,200.00	\$1,800.00	\$1,800.00	\$0.00
3792	TRASLADO DE PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$15,080.00	\$19,920.00	\$15,080.00	\$0.00	\$19,920.00	\$15,080.00	\$15,080.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,770,503.00	-\$1,388,989.52	\$2,381,513.48	\$510,363.80	\$1,871,149.68	\$510,363.80	\$0.00	\$1,871,149.68	\$490,654.55	\$490,654.55	\$19,709.25
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,770,503.00	-\$1,388,989.52	\$2,381,513.48	\$510,363.80	\$1,871,149.68	\$510,363.80	\$0.00	\$1,871,149.68	\$490,654.55	\$490,654.55	\$19,709.25
3821	GASTOS DE ORDEN SOCIAL	\$3,770,503.00	-\$1,388,989.52	\$2,381,513.48	\$510,363.80	\$1,871,149.68	\$510,363.80	\$0.00	\$1,871,149.68	\$490,654.55	\$490,654.55	\$19,709.25
3900	OTROS SERVICIOS GENERALES	\$1,236,400.00	\$5,250,604.35	\$6,487,004.35	\$5,579,455.37	\$907,548.98	\$5,579,455.37	\$0.00	\$907,548.98	\$5,579,455.37	\$5,579,455.37	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$1,328,399.75	\$1,528,399.75	\$1,063,066.00	\$465,333.75	\$1,063,066.00	\$0.00	\$465,333.75	\$1,063,066.00	\$1,063,066.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	-\$81,362.21	\$118,637.79	\$20,639.00	\$97,998.79	\$20,639.00	\$0.00	\$97,998.79	\$20,639.00	\$20,639.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,341,136.96	\$1,341,136.96	\$1,001,233.00	\$339,903.96	\$1,001,233.00	\$0.00	\$339,903.96	\$1,001,233.00	\$1,001,233.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$68,625.00	\$68,625.00	\$41,194.00	\$27,431.00	\$41,194.00	\$0.00	\$27,431.00	\$41,194.00	\$41,194.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$36,400.00	\$2,861,350.04	\$2,897,750.04	\$2,707,013.37	\$190,736.67	\$2,707,013.37	\$0.00	\$190,736.67	\$2,707,013.37	\$2,707,013.37	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$36,400.00	\$2,861,350.04	\$2,897,750.04	\$2,707,013.37	\$190,736.67	\$2,707,013.37	\$0.00	\$190,736.67	\$2,707,013.37	\$2,707,013.37	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$500.00	\$500.00	\$327.00	\$173.00	\$327.00	\$0.00	\$173.00	\$327.00	\$327.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$500.00	\$500.00	\$327.00	\$173.00	\$327.00	\$0.00	\$173.00	\$327.00	\$327.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,000,000.00	\$1,060,354.56	\$2,060,354.56	\$1,809,049.00	\$251,305.56	\$1,809,049.00	\$0.00	\$251,305.56	\$1,809,049.00	\$1,809,049.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,000,000.00	\$874,523.56	\$1,874,523.56	\$1,658,217.00	\$216,306.56	\$1,658,217.00	\$0.00	\$216,306.56	\$1,658,217.00	\$1,658,217.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$185,831.00	\$185,831.00	\$150,832.00	\$34,999.00	\$150,832.00	\$0.00	\$34,999.00	\$150,832.00	\$150,832.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$2,210,000.00	\$7,547,641.07	\$9,757,641.07	\$6,778,314.12	\$2,979,326.95	\$6,778,314.12	\$0.00	\$2,979,326.95	\$6,778,314.12	\$6,778,314.12	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$5,767,062.17	\$5,767,062.17	\$3,017,921.17	\$2,749,141.00	\$3,017,921.17	\$0.00	\$2,749,141.00	\$3,017,921.17	\$3,017,921.17	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$5,767,062.17	\$5,767,062.17	\$3,017,921.17	\$2,749,141.00	\$3,017,921.17	\$0.00	\$2,749,141.00	\$3,017,921.17	\$3,017,921.17	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$54,595.62	\$54,595.62	\$54,595.62	\$0.00	\$54,595.62	\$0.00	\$0.00	\$54,595.62	\$54,595.62	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,420,112.00	\$2,420,112.00	\$320,971.00	\$2,099,141.00	\$320,971.00	\$0.00	\$2,099,141.00	\$320,971.00	\$320,971.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$3,292,354.55	\$3,292,354.55	\$2,642,354.55	\$650,000.00	\$2,642,354.55	\$0.00	\$650,000.00	\$2,642,354.55	\$2,642,354.55	\$0.00
4400	AYUDAS SOCIALES	\$2,210,000.00	\$1,679,367.90	\$3,889,367.90	\$3,659,181.95	\$230,185.95	\$3,659,181.95	\$0.00	\$230,185.95	\$3,659,181.95	\$3,659,181.95	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,210,000.00	\$1,679,367.90	\$3,889,367.90	\$3,659,181.95	\$230,185.95	\$3,659,181.95	\$0.00	\$230,185.95	\$3,659,181.95	\$3,659,181.95	\$0.00
4411	AYUDAS SOCIALES	\$2,210,000.00	\$1,679,367.90	\$3,889,367.90	\$3,659,181.95	\$230,185.95	\$3,659,181.95	\$0.00	\$230,185.95	\$3,659,181.95	\$3,659,181.95	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$101,211.00	\$101,211.00	\$101,211.00	\$0.00	\$101,211.00	\$0.00	\$0.00	\$101,211.00	\$101,211.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$101,211.00	\$101,211.00	\$101,211.00	\$0.00	\$101,211.00	\$0.00	\$0.00	\$101,211.00	\$101,211.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$101,211.00	\$101,211.00	\$101,211.00	\$0.00	\$101,211.00	\$0.00	\$0.00	\$101,211.00	\$101,211.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$346,000.00	\$1,582,050.93	\$1,928,050.93	\$1,135,695.23	\$792,355.70	\$1,135,695.23	\$0.00	\$792,355.70	\$1,107,715.23	\$1,107,715.23	\$27,980.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$334,000.00	\$3,988.29	\$337,988.29	\$245,545.59	\$92,442.70	\$245,545.59	\$0.00	\$92,442.70	\$217,565.59	\$217,565.59	\$27,980.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$185,000.00	-\$89,730.00	\$95,270.00	\$3,289.01	\$91,980.99	\$3,289.01	\$0.00	\$91,980.99	\$3,289.01	\$3,289.01	\$0.00
5111	MOBILIARIO	\$185,000.00	-\$93,230.00	\$91,770.00	\$0.00	\$91,770.00	\$0.00	\$0.00	\$91,770.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$3,289.01	\$210.99	\$3,289.01	\$0.00	\$210.99	\$3,289.01	\$3,289.01	\$0.00



Usu: Alfredo
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 29/ago./2022
12:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$14,442.00	\$14,442.00	\$14,442.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$14,442.00	\$14,442.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$14,442.00	\$14,442.00	\$14,442.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$14,442.00	\$14,442.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$149,000.00	\$79,276.29	\$228,276.29	\$227,814.58	\$461.71	\$227,814.58	\$0.00	\$461.71	\$199,834.58	\$199,834.58	\$27,980.00
5151 BIENES INFORMÁTICOS	\$149,000.00	\$79,276.29	\$228,276.29	\$227,814.58	\$461.71	\$227,814.58	\$0.00	\$461.71	\$199,834.58	\$199,834.58	\$27,980.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,270,000.00	\$1,270,000.00	\$590,000.00	\$680,000.00	\$590,000.00	\$0.00	\$680,000.00	\$590,000.00	\$590,000.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,270,000.00	\$1,270,000.00	\$590,000.00	\$680,000.00	\$590,000.00	\$0.00	\$680,000.00	\$590,000.00	\$590,000.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,270,000.00	\$1,270,000.00	\$590,000.00	\$680,000.00	\$590,000.00	\$0.00	\$680,000.00	\$590,000.00	\$590,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,000.00	\$308,062.64	\$320,062.64	\$300,149.64	\$19,913.00	\$300,149.64	\$0.00	\$19,913.00	\$300,149.64	\$300,149.64	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$3,186.00	\$3,186.00	\$3,185.00	\$1.00	\$3,185.00	\$0.00	\$1.00	\$3,185.00	\$3,185.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$3,186.00	\$3,186.00	\$3,185.00	\$1.00	\$3,185.00	\$0.00	\$1.00	\$3,185.00	\$3,185.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$289,053.44	\$289,053.44	\$289,053.44	\$0.00	\$289,053.44	\$0.00	\$0.00	\$289,053.44	\$289,053.44	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$289,053.44	\$289,053.44	\$289,053.44	\$0.00	\$289,053.44	\$0.00	\$0.00	\$289,053.44	\$289,053.44	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$15,823.20	\$15,823.20	\$7,911.20	\$7,912.00	\$7,911.20	\$0.00	\$7,912.00	\$7,911.20	\$7,911.20	\$0.00
5671 HERRAMIENTAS	\$0.00	\$15,823.20	\$15,823.20	\$7,911.20	\$7,912.00	\$7,911.20	\$0.00	\$7,912.00	\$7,911.20	\$7,911.20	\$0.00
6000 INVERSIÓN PÚBLICA	\$13,597,220.00	\$16,293,362.66	\$29,890,582.66	\$7,168,259.47	\$22,722,323.19	\$6,661,951.50	\$506,307.97	\$23,228,631.16	\$6,661,951.50	\$6,661,951.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,597,220.00	\$16,293,362.66	\$29,890,582.66	\$7,168,259.47	\$22,722,323.19	\$6,661,951.50	\$506,307.97	\$23,228,631.16	\$6,661,951.50	\$6,661,951.50	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$400,000.00	\$400,000.00	\$336,196.35	\$63,803.65	\$336,196.35	\$0.00	\$63,803.65	\$336,196.35	\$336,196.35	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$400,000.00	\$400,000.00	\$336,196.35	\$63,803.65	\$336,196.35	\$0.00	\$63,803.65	\$336,196.35	\$336,196.35	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$13,597,220.00	\$9,061,298.43	\$22,658,518.43	\$0.00	\$22,658,518.43	\$0.00	\$0.00	\$22,658,518.43	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$13,597,220.00	\$9,061,298.43	\$22,658,518.43	\$0.00	\$22,658,518.43	\$0.00	\$0.00	\$22,658,518.43	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,832,064.23	\$6,832,064.23	\$6,832,063.12	\$1.11	\$6,325,755.15	\$506,307.97	\$506,309.08	\$6,325,755.15	\$6,325,755.15	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,832,064.23	\$6,832,064.23	\$6,832,063.12	\$1.11	\$6,325,755.15	\$506,307.97	\$506,309.08	\$6,325,755.15	\$6,325,755.15	\$0.00
Total	\$150,813,756.78	\$26,892,834.32	\$177,706,591.10	\$117,508,863.64	\$60,197,727.46	\$74,063,088.49	\$43,445,775.15	\$103,643,502.61	\$72,749,912.05	\$72,749,892.92	\$1,313,195.57



**MUNICIPIO DE LORETO
ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2022
12:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. GUSTAVO AGUILAR ANDRADE
PRESIDENTE MUNICIPAL

DRA. NYDIA PAOLA CALVILLO DELGADILLO
SINDICA MUNICIPAL

C.P. SANDRA MAGDALENA MONTOYA PEREZ
TESORERA MUNICIPAL