



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 23/nov./2022
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$14,333,018.44	\$89,225,749.63	\$76,431,055.64	\$12,794,693.99	\$57,327,305.81	\$19,103,749.83	\$31,898,443.82	\$56,811,515.01	\$56,811,515.01	\$515,790.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$53,565,104.98	\$7,178,755.91	\$60,743,860.89	\$54,986,523.08	\$5,757,337.81	\$42,927,845.97	\$12,058,677.11	\$17,816,014.92	\$42,927,845.97	\$42,927,845.97	\$0.00
1110	DIETAS	\$3,707,251.26	\$0.00	\$3,707,251.26	\$3,707,251.26	\$0.00	\$2,780,438.40	\$926,812.86	\$926,812.86	\$2,780,438.40	\$2,780,438.40	\$0.00
1111	DIETAS	\$3,707,251.26	\$0.00	\$3,707,251.26	\$3,707,251.26	\$0.00	\$2,780,438.40	\$926,812.86	\$926,812.86	\$2,780,438.40	\$2,780,438.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,857,853.72	\$7,178,755.91	\$57,036,609.63	\$51,279,271.82	\$5,757,337.81	\$40,147,407.57	\$11,131,864.25	\$16,889,202.06	\$40,147,407.57	\$40,147,407.57	\$0.00
1131	SUELDOS BASE	\$49,857,853.72	\$7,178,755.91	\$57,036,609.63	\$51,279,271.82	\$5,757,337.81	\$40,147,407.57	\$11,131,864.25	\$16,889,202.06	\$40,147,407.57	\$40,147,407.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,665,775.79	\$1,432,430.52	\$12,098,206.31	\$5,081,850.13	\$7,016,356.18	\$2,934,401.28	\$2,147,448.85	\$9,163,805.03	\$2,934,401.28	\$2,934,401.28	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$1,495,605.30	\$1,495,605.30	\$1,495,605.30	\$0.00	\$1,274,340.30	\$221,265.00	\$221,265.00	\$1,274,340.30	\$1,274,340.30	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$1,495,605.30	\$1,495,605.30	\$1,495,605.30	\$0.00	\$1,274,340.30	\$221,265.00	\$221,265.00	\$1,274,340.30	\$1,274,340.30	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$9,706,206.79	\$888,521.37	\$10,594,728.16	\$3,578,371.98	\$7,016,356.18	\$1,652,188.13	\$1,926,183.85	\$8,942,540.03	\$1,652,188.13	\$1,652,188.13	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,053,606.20	-\$96,473.96	\$957,132.24	\$957,132.24	\$0.00	\$604,235.53	\$352,896.71	\$352,896.71	\$604,235.53	\$604,235.53	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$8,652,600.59	\$984,995.33	\$9,637,595.92	\$2,621,239.74	\$7,016,356.18	\$1,047,952.60	\$1,573,287.14	\$8,589,643.32	\$1,047,952.60	\$1,047,952.60	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$7,872.85	\$7,872.85	\$7,872.85	\$0.00	\$7,872.85	\$0.00	\$0.00	\$7,872.85	\$7,872.85	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$7,872.85	\$7,872.85	\$7,872.85	\$0.00	\$7,872.85	\$0.00	\$0.00	\$7,872.85	\$7,872.85	\$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	\$5,724,674.00	\$11,150,000.00	\$11,150,000.00	\$0.00	\$6,952,627.95	\$4,197,372.05	\$4,197,372.05	\$6,436,837.15	\$6,436,837.15	\$515,790.80
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,000,000.00	\$1,700,000.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$4,788,770.74	\$911,229.26	\$911,229.26	\$4,272,979.94	\$4,272,979.94	\$515,790.80
1412	APORTACIONES AL IMSS	\$4,000,000.00	\$1,700,000.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$4,788,770.74	\$911,229.26	\$911,229.26	\$4,272,979.94	\$4,272,979.94	\$515,790.80
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,425,326.00	\$4,024,674.00	\$5,450,000.00	\$5,450,000.00	\$0.00	\$2,163,857.21	\$3,286,142.79	\$3,286,142.79	\$2,163,857.21	\$2,163,857.21	\$0.00
1432	CUOTAS AL RCV	\$1,425,326.00	\$4,024,674.00	\$5,450,000.00	\$5,450,000.00	\$0.00	\$2,163,857.21	\$3,286,142.79	\$3,286,142.79	\$2,163,857.21	\$2,163,857.21	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,236,524.42	-\$2,841.99	\$5,233,682.43	\$5,212,682.43	\$21,000.00	\$4,512,430.61	\$700,251.82	\$721,251.82	\$4,512,430.61	\$4,512,430.61	\$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	\$115,094.46	\$489,397.46	\$489,397.46	\$0.00	\$296,481.46	\$192,916.00	\$192,916.00	\$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	-\$116,772.00	\$257,531.00	\$257,531.00	\$0.00	\$64,615.00	\$192,916.00	\$192,916.00	\$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	\$1,151,653.55	\$4,578,284.97	\$4,557,284.97	\$21,000.00	\$4,049,949.15	\$507,335.82	\$528,335.82	\$4,049,949.15	\$4,049,949.15	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$1,073,820.55	\$1,073,820.55	\$1,052,820.55	\$21,000.00	\$889,651.15	\$163,169.40	\$184,169.40	\$889,651.15	\$889,651.15	\$0.00
1596	BONO DE DESPENSA	\$3,426,631.42	\$77,833.00	\$3,504,464.42	\$3,504,464.42	\$0.00	\$3,160,298.00	\$344,166.42	\$344,166.42	\$3,160,298.00	\$3,160,298.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,579,909.98	\$1,901,390.33	\$14,481,300.31	\$9,478,353.17	\$5,002,947.14	\$9,478,353.16	\$0.01	\$5,002,947.15	\$9,301,708.13	\$9,301,689.00	\$176,664.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,293,919.08	-\$612,223.69	\$681,695.39	\$616,729.27	\$64,966.12	\$616,729.27	\$0.00	\$64,966.12	\$613,982.39	\$613,974.88	\$2,754.39
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$826,861.08	-\$423,250.69	\$403,610.39	\$400,651.66	\$2,958.73	\$400,651.66	\$0.00	\$2,958.73	\$397,904.78	\$397,897.27	\$2,754.39



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2111	MATERIALES Y ÚTILES DE OFICINA	\$826,861.08	-\$423,250.69	\$403,610.39	\$400,651.66	\$2,958.73	\$400,651.66	\$0.00	\$2,958.73	\$397,904.78	\$397,897.27	\$2,754.39
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$114,280.00	-\$50,316.00	\$63,964.00	\$46,222.68	\$17,741.32	\$46,222.68	\$0.00	\$17,741.32	\$46,222.68	\$46,222.68	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$114,280.00	-\$50,316.00	\$63,964.00	\$46,222.68	\$17,741.32	\$46,222.68	\$0.00	\$17,741.32	\$46,222.68	\$46,222.68	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$120,000.00	-\$75,438.00	\$44,562.00	\$5,339.98	\$39,222.02	\$5,339.98	\$0.00	\$39,222.02	\$5,339.98	\$5,339.98	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$120,000.00	-\$75,438.00	\$44,562.00	\$5,339.98	\$39,222.02	\$5,339.98	\$0.00	\$39,222.02	\$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	-\$27,295.00	\$123,083.00	\$122,113.36	\$969.64	\$122,113.36	\$0.00	\$969.64	\$122,113.36	\$122,113.36	\$0.00
2161	MATERIAL DE LIMPIEZA	\$150,378.00	-\$27,295.00	\$123,083.00	\$122,113.36	\$969.64	\$122,113.36	\$0.00	\$969.64	\$122,113.36	\$122,113.36	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$55,000.00	-\$30,524.00	\$24,476.00	\$24,401.59	\$74.41	\$24,401.59	\$0.00	\$74.41	\$24,401.59	\$24,401.59	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$55,000.00	-\$30,524.00	\$24,476.00	\$24,401.59	\$74.41	\$24,401.59	\$0.00	\$74.41	\$24,401.59	\$24,401.59	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$18,000.00	\$4,000.00	\$18,000.00	\$0.00	\$4,000.00	\$18,000.00	\$18,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$18,000.00	\$4,000.00	\$18,000.00	\$0.00	\$4,000.00	\$18,000.00	\$18,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$549,600.00	-\$69,324.38	\$480,275.62	\$199,216.72	\$281,058.90	\$199,216.72	\$0.00	\$281,058.90	\$173,636.76	\$173,636.76	\$25,579.96
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$534,000.00	-\$70,524.38	\$463,475.62	\$186,838.80	\$276,636.82	\$186,838.80	\$0.00	\$276,636.82	\$161,258.84	\$161,258.84	\$25,579.96
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$495,000.00	-\$99,697.18	\$395,302.82	\$119,621.00	\$275,681.82	\$119,621.00	\$0.00	\$275,681.82	\$119,621.00	\$119,621.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIOS	\$39,000.00	\$29,172.80	\$68,172.80	\$67,217.80	\$955.00	\$67,217.80	\$0.00	\$955.00	\$41,637.84	\$41,637.84	\$25,579.96
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,600.00	\$1,200.00	\$16,800.00	\$12,377.92	\$4,422.08	\$12,377.92	\$0.00	\$4,422.08	\$12,377.92	\$12,377.92	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,600.00	\$1,200.00	\$16,800.00	\$12,377.92	\$4,422.08	\$12,377.92	\$0.00	\$4,422.08	\$12,377.92	\$12,377.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$6,409,745.22	\$135,826.12	\$6,545,571.34	\$4,391,056.14	\$2,154,515.20	\$4,391,056.14	\$0.00	\$2,154,515.20	\$4,362,928.13	\$4,362,928.13	\$28,128.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$43,107.77	\$231,192.19	\$274,299.96	\$163,695.19	\$110,604.77	\$163,695.19	\$0.00	\$110,604.77	\$155,930.19	\$155,930.19	\$7,765.00
2411	MATERIALES DE CONSTRUCCIÓN	\$43,107.77	\$231,192.19	\$274,299.96	\$163,695.19	\$110,604.77	\$163,695.19	\$0.00	\$110,604.77	\$155,930.19	\$155,930.19	\$7,765.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$711,382.16	-\$167,675.10	\$543,707.06	\$467,312.12	\$76,394.94	\$467,312.12	\$0.00	\$76,394.94	\$467,312.12	\$467,312.12	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$711,382.16	-\$167,675.10	\$543,707.06	\$467,312.12	\$76,394.94	\$467,312.12	\$0.00	\$76,394.94	\$467,312.12	\$467,312.12	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$69,681.59	-\$68,901.99	\$779.60	\$120.00	\$659.60	\$120.00	\$0.00	\$659.60	\$120.00	\$120.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$69,681.59	-\$68,901.99	\$779.60	\$120.00	\$659.60	\$120.00	\$0.00	\$659.60	\$120.00	\$120.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,360.20	-\$7,080.20	\$280.00	\$279.99	\$0.01	\$279.99	\$0.00	\$0.01	\$279.99	\$279.99	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,360.20	-\$7,080.20	\$280.00	\$279.99	\$0.01	\$279.99	\$0.00	\$0.01	\$279.99	\$279.99	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,148.32	\$2,148.32	\$2,148.32	\$0.00	\$2,148.32	\$0.00	\$0.00	\$1,510.32	\$1,510.32	\$638.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,148.32	\$2,148.32	\$2,148.32	\$0.00	\$2,148.32	\$0.00	\$0.00	\$1,510.32	\$1,510.32	\$638.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,575.02	\$3,475,088.61	\$3,715,663.63	\$3,117,921.22	\$597,742.41	\$3,117,921.22	\$0.00	\$597,742.41	\$3,109,391.82	\$3,109,391.82	\$8,529.40
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,575.02	\$3,475,088.61	\$3,715,663.63	\$3,117,921.22	\$597,742.41	\$3,117,921.22	\$0.00	\$597,742.41	\$3,109,391.82	\$3,109,391.82	\$8,529.40
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$332,753.19	-\$249,873.86	\$82,879.33	\$80,771.29	\$2,108.04	\$80,771.29	\$0.00	\$2,108.04	\$80,771.29	\$80,771.29	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$332,753.19	-\$249,873.86	\$82,879.33	\$80,771.29	\$2,108.04	\$80,771.29	\$0.00	\$2,108.04	\$80,771.29	\$80,771.29	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12,247.20	\$18,515.68	\$30,762.88	\$28,436.59	\$2,326.29	\$28,436.59	\$0.00	\$2,326.29	\$28,436.59	\$28,436.59	\$0.00



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2481	MATERIALES COMPLEMENTARIOS	\$12,247.20	\$18,515.68	\$30,762.88	\$28,436.59	\$2,326.29	\$28,436.59	\$0.00	\$2,326.29	\$28,436.59	\$28,436.59	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,992,638.09	-\$3,097,587.53	\$1,895,050.56	\$530,371.42	\$1,364,679.14	\$530,371.42	\$0.00	\$1,364,679.14	\$519,175.81	\$519,175.81	\$11,195.61
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,992,638.09	-\$3,097,587.53	\$1,895,050.56	\$530,371.42	\$1,364,679.14	\$530,371.42	\$0.00	\$1,364,679.14	\$519,175.81	\$519,175.81	\$11,195.61
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,961.20	\$12,243.56	\$61,204.76	\$42,814.67	\$18,390.09	\$42,814.67	\$0.00	\$18,390.09	\$42,814.67	\$42,814.67	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$961.20	-\$178.44	\$782.76	\$782.76	\$0.00	\$782.76	\$0.00	\$0.00	\$782.76	\$782.76	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$961.20	-\$178.44	\$782.76	\$782.76	\$0.00	\$782.76	\$0.00	\$0.00	\$782.76	\$782.76	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$17,282.00	\$17,282.00	\$11,521.37	\$5,760.63	\$11,521.37	\$0.00	\$5,760.63	\$11,521.37	\$11,521.37	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$17,282.00	\$17,282.00	\$11,521.37	\$5,760.63	\$11,521.37	\$0.00	\$5,760.63	\$11,521.37	\$11,521.37	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$48,000.00	-\$4,860.00	\$43,140.00	\$30,510.54	\$12,629.46	\$30,510.54	\$0.00	\$12,629.46	\$30,510.54	\$30,510.54	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$48,000.00	-\$4,860.00	\$43,140.00	\$30,510.54	\$12,629.46	\$30,510.54	\$0.00	\$12,629.46	\$30,510.54	\$30,510.54	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,990,672.99	\$2,046,179.85	\$5,036,852.84	\$2,912,807.29	\$2,124,045.55	\$2,912,807.29	\$0.00	\$2,124,045.55	\$2,831,471.55	\$2,831,459.93	\$81,347.36
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,990,672.99	\$2,046,179.85	\$5,036,852.84	\$2,912,807.29	\$2,124,045.55	\$2,912,807.29	\$0.00	\$2,124,045.55	\$2,831,471.55	\$2,831,459.93	\$81,347.36
2611	GASOLINA	\$2,870,672.99	\$256,695.45	\$3,127,368.44	\$1,320,272.71	\$1,807,095.73	\$1,320,272.71	\$0.00	\$1,807,095.73	\$1,279,336.56	\$1,279,326.56	\$40,946.15
2612	DIESEL	\$0.00	\$1,647,943.16	\$1,647,943.16	\$1,331,467.32	\$316,475.84	\$1,331,467.32	\$0.00	\$316,475.84	\$1,291,067.73	\$1,291,066.11	\$40,401.21
2614	LUBRICANTES Y ADITIVOS	\$120,000.00	\$141,541.24	\$261,541.24	\$261,067.26	\$473.98	\$261,067.26	\$0.00	\$473.98	\$261,067.26	\$261,067.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$123,268.08	\$206,400.96	\$329,669.04	\$325,589.05	\$4,079.99	\$325,589.05	\$0.00	\$4,079.99	\$325,589.05	\$325,589.05	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$15,640.00	\$65,640.00	\$62,310.14	\$3,329.86	\$62,310.14	\$0.00	\$3,329.86	\$62,310.14	\$62,310.14	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$15,640.00	\$65,640.00	\$62,310.14	\$3,329.86	\$62,310.14	\$0.00	\$3,329.86	\$62,310.14	\$62,310.14	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$63,268.08	\$200,760.96	\$264,029.04	\$263,278.91	\$750.13	\$263,278.91	\$0.00	\$750.13	\$263,278.91	\$263,278.91	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$63,268.08	\$200,760.96	\$264,029.04	\$263,278.91	\$750.13	\$263,278.91	\$0.00	\$750.13	\$263,278.91	\$263,278.91	\$0.00
2740	PRODUCTOS TEXTILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$180,787.91	\$1,344,531.32	\$988,821.48	\$355,709.84	\$988,821.47	\$0.01	\$355,709.85	\$949,967.03	\$949,967.03	\$38,854.44
2910	HERRAMIENTAS MENORES	\$264,512.09	-\$128,967.37	\$135,544.72	\$74,121.97	\$61,422.75	\$74,121.97	\$0.00	\$61,422.75	\$74,121.97	\$74,121.97	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$264,512.09	-\$128,967.37	\$135,544.72	\$74,121.97	\$61,422.75	\$74,121.97	\$0.00	\$61,422.75	\$74,121.97	\$74,121.97	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,684.80	\$8,032.32	\$9,717.12	\$9,081.31	\$635.81	\$9,081.31	\$0.00	\$635.81	\$9,081.31	\$9,081.31	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,684.80	\$8,032.32	\$9,717.12	\$9,081.31	\$635.81	\$9,081.31	\$0.00	\$635.81	\$9,081.31	\$9,081.31	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$0.00	\$10,810.00	\$10,810.00	\$10,741.43	\$68.57	\$10,741.43	\$0.00	\$68.57	\$638.99	\$638.99	\$10,102.44
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$0.00	\$10,810.00	\$10,810.00	\$10,741.43	\$68.57	\$10,741.43	\$0.00	\$68.57	\$638.99	\$638.99	\$10,102.44
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$30,825.01	\$45,825.01	\$44,684.25	\$1,140.76	\$44,684.25	\$0.00	\$1,140.76	\$44,684.25	\$44,684.25	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$15,000.00	\$30,825.01	\$45,825.01	\$44,684.25	\$1,140.76	\$44,684.25	\$0.00	\$1,140.76	\$44,684.25	\$44,684.25	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$308,859.09	-\$88,752.16	\$220,106.93	\$173,510.24	\$46,596.69	\$173,510.24	\$0.00	\$46,596.69	\$166,810.24	\$166,810.24	\$6,700.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 23/nov./2022
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	-\$88,752.16	\$220,106.93	\$173,510.24	\$46,596.69	\$173,510.24	\$0.00	\$46,596.69	\$166,810.24	\$166,810.24	\$6,700.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$573,687.43	\$348,840.11	\$922,527.54	\$676,682.28	\$245,845.26	\$676,682.27	\$0.01	\$245,845.27	\$654,630.27	\$654,630.27	\$22,052.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$573,687.43	\$348,840.11	\$922,527.54	\$676,682.28	\$245,845.26	\$676,682.27	\$0.01	\$245,845.27	\$654,630.27	\$654,630.27	\$22,052.00
3000	SERVICIOS GENERALES	\$47,187,895.61	-\$16,071,414.50	\$31,116,481.11	\$26,179,932.77	\$4,936,548.34	\$26,179,932.77	\$0.00	\$4,936,548.34	\$26,158,766.01	\$26,158,766.01	\$21,166.76
3100	SERVICIOS BÁSICOS	\$3,679,700.00	\$11,935,238.62	\$15,614,938.62	\$14,292,759.15	\$1,322,179.47	\$14,292,759.15	\$0.00	\$1,322,179.47	\$14,291,301.64	\$14,291,301.64	\$1,457.51
3110	ENERGÍA ELÉCTRICA	\$3,249,000.00	\$11,656,200.61	\$14,905,200.61	\$14,002,978.80	\$902,221.81	\$14,002,978.80	\$0.00	\$902,221.81	\$14,002,978.80	\$14,002,978.80	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$964,000.00	\$4,112,126.45	\$5,076,126.45	\$4,428,599.53	\$647,526.92	\$4,428,599.53	\$0.00	\$647,526.92	\$4,428,599.53	\$4,428,599.53	\$0.00
3112	ALUMBRADO PUBLICO	\$2,285,000.00	\$7,544,074.16	\$9,829,074.16	\$9,574,379.27	\$254,694.89	\$9,574,379.27	\$0.00	\$254,694.89	\$9,574,379.27	\$9,574,379.27	\$0.00
3120	GAS	\$50,000.00	\$2,064.01	\$52,064.01	\$28,293.04	\$23,770.97	\$28,293.04	\$0.00	\$23,770.97	\$26,835.53	\$26,835.53	\$1,457.51
3121	GAS	\$50,000.00	\$2,064.01	\$52,064.01	\$28,293.04	\$23,770.97	\$28,293.04	\$0.00	\$23,770.97	\$26,835.53	\$26,835.53	\$1,457.51
3130	AGUA	\$216,000.00	\$235,175.00	\$451,175.00	\$140,848.50	\$310,326.50	\$140,848.50	\$0.00	\$310,326.50	\$140,848.50	\$140,848.50	\$0.00
3131	SERVICIO DE AGUA	\$216,000.00	\$235,175.00	\$451,175.00	\$140,848.50	\$310,326.50	\$140,848.50	\$0.00	\$310,326.50	\$140,848.50	\$140,848.50	\$0.00
3140	TELEFONÍA TRADICIONAL	\$160,000.00	\$34,872.00	\$194,872.00	\$114,418.00	\$80,454.00	\$114,418.00	\$0.00	\$80,454.00	\$114,418.00	\$114,418.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$160,000.00	\$34,872.00	\$194,872.00	\$114,418.00	\$80,454.00	\$114,418.00	\$0.00	\$80,454.00	\$114,418.00	\$114,418.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$9,627.00	\$9,627.00	\$6,220.81	\$3,406.19	\$6,220.81	\$0.00	\$3,406.19	\$6,220.81	\$6,220.81	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$9,627.00	\$9,627.00	\$6,220.81	\$3,406.19	\$6,220.81	\$0.00	\$3,406.19	\$6,220.81	\$6,220.81	\$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	\$4,097.31	\$90,541.05	\$89,740.02	\$801.03	\$89,740.02	\$0.00	\$801.03	\$89,740.02	\$89,740.02	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$86,443.74	-\$10,402.69	\$76,041.05	\$75,240.02	\$801.03	\$75,240.02	\$0.00	\$801.03	\$75,240.02	\$75,240.02	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$86,443.74	-\$10,402.69	\$76,041.05	\$75,240.02	\$801.03	\$75,240.02	\$0.00	\$801.03	\$75,240.02	\$75,240.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$205,000.00	-\$26,708.18	\$178,291.82	\$135,165.80	\$43,126.02	\$135,165.80	\$0.00	\$43,126.02	\$135,165.80	\$135,165.80	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	-\$27,999.98	\$72,000.02	\$52,000.02	\$20,000.00	\$52,000.02	\$0.00	\$20,000.00	\$52,000.02	\$52,000.02	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FI	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$0.00	\$52,000.02	\$52,000.02	\$52,000.02	\$0.00	\$52,000.02	\$0.00	\$0.00	\$52,000.02	\$52,000.02	\$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	-\$48,365.00	\$31,635.00	\$10,428.40	\$21,206.60	\$10,428.40	\$0.00	\$21,206.60	\$10,428.40	\$10,428.40	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$80,000.00	-\$48,365.00	\$31,635.00	\$10,428.40	\$21,206.60	\$10,428.40	\$0.00	\$21,206.60	\$10,428.40	\$10,428.40	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$25,000.00	\$36,656.80	\$61,656.80	\$59,765.38	\$1,891.42	\$59,765.38	\$0.00	\$1,891.42	\$59,765.38	\$59,765.38	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$25,000.00	\$36,656.80	\$61,656.80	\$59,765.38	\$1,891.42	\$59,765.38	\$0.00	\$1,891.42	\$59,765.38	\$59,765.38	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 23/nov./2022
02:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$36,811,894.00	-\$35,546,695.17	\$1,265,198.83	\$341,788.78	\$923,410.05	\$341,788.78	\$0.00	\$923,410.05	\$341,788.78	\$341,788.78	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$36,811,894.00	-\$35,595,634.27	\$1,216,259.73	\$294,379.80	\$921,879.93	\$294,379.80	\$0.00	\$921,879.93	\$294,379.80	\$294,379.80	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$67,500.00	\$1,109,319.73	\$1,176,819.73	\$254,939.80	\$921,879.93	\$254,939.80	\$0.00	\$921,879.93	\$254,939.80	\$254,939.80	\$0.00
3413 AVALÚOS	\$0.00	\$39,440.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$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 FIDUCIARIA	\$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 EMPLEADO	\$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	\$22,675.10	\$22,675.10	\$21,815.71	\$859.39	\$21,815.71	\$0.00	\$859.39	\$21,815.71	\$21,815.71	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$22,675.10	\$22,675.10	\$21,815.71	\$859.39	\$21,815.71	\$0.00	\$859.39	\$21,815.71	\$21,815.71	\$0.00
3470 FLETES Y MANIOBRAS	\$0.00	\$6,764.00	\$6,764.00	\$6,764.00	\$0.00	\$6,764.00	\$0.00	\$0.00	\$6,764.00	\$6,764.00	\$0.00
3471 FLETES Y MANIOBRAS	\$0.00	\$6,764.00	\$6,764.00	\$6,764.00	\$0.00	\$6,764.00	\$0.00	\$0.00	\$6,764.00	\$6,764.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$894,479.87	\$966,780.23	\$1,861,260.10	\$1,252,922.35	\$608,337.75	\$1,252,922.35	\$0.00	\$608,337.75	\$1,252,922.35	\$1,252,922.35	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$160,000.00	-\$134,630.00	\$25,370.00	\$1,160.00	\$24,210.00	\$1,160.00	\$0.00	\$24,210.00	\$1,160.00	\$1,160.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$160,000.00	-\$134,630.00	\$25,370.00	\$1,160.00	\$24,210.00	\$1,160.00	\$0.00	\$24,210.00	\$1,160.00	\$1,160.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$70,000.00	-\$23,580.00	\$46,420.00	\$24,469.04	\$21,950.96	\$24,469.04	\$0.00	\$21,950.96	\$24,469.04	\$24,469.04	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$70,000.00	-\$23,580.00	\$46,420.00	\$24,469.04	\$21,950.96	\$24,469.04	\$0.00	\$21,950.96	\$24,469.04	\$24,469.04	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$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 INFRAESTRUCTURA	\$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 TRÁNSITO	\$271,813.72	\$11,781.18	\$283,594.90	\$205,438.97	\$78,155.93	\$205,438.97	\$0.00	\$78,155.93	\$205,438.97	\$205,438.97	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$271,813.72	\$11,781.18	\$283,594.90	\$205,438.97	\$78,155.93	\$205,438.97	\$0.00	\$78,155.93	\$205,438.97	\$205,438.97	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$362,666.15	\$1,080,025.25	\$1,442,691.40	\$992,303.34	\$450,388.06	\$992,303.34	\$0.00	\$450,388.06	\$992,303.34	\$992,303.34	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$362,666.15	\$1,080,025.25	\$1,442,691.40	\$992,303.34	\$450,388.06	\$992,303.34	\$0.00	\$450,388.06	\$992,303.34	\$992,303.34	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$24,420.00	\$24,420.00	\$20,787.20	\$3,632.80	\$20,787.20	\$0.00	\$3,632.80	\$20,787.20	\$20,787.20	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$24,420.00	\$24,420.00	\$20,787.20	\$3,632.80	\$20,787.20	\$0.00	\$3,632.80	\$20,787.20	\$20,787.20	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$160,000.00	-\$73,560.00	\$86,440.00	\$15,340.20	\$71,099.80	\$15,340.20	\$0.00	\$71,099.80	\$15,340.20	\$15,340.20	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$160,000.00	-\$73,560.00	\$86,440.00	\$15,340.20	\$71,099.80	\$15,340.20	\$0.00	\$71,099.80	\$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 INFORMATIVO	\$105,000.00	-\$64,630.00	\$40,370.00	\$2,140.20	\$38,229.80	\$2,140.20	\$0.00	\$38,229.80	\$2,140.20	\$2,140.20	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$55,000.00	-\$22,130.00	\$32,870.00	\$0.00	\$32,870.00	\$0.00	\$0.00	\$32,870.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$343,475.00	-\$164,244.00	\$179,231.00	\$46,654.02	\$132,576.98	\$46,654.02	\$0.00	\$132,576.98	\$46,654.02	\$46,654.02	\$0.00
3710 PASAJES AÉREOS	\$68,555.00	-\$44,350.00	\$24,205.00	\$0.00	\$24,205.00	\$0.00	\$0.00	\$24,205.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$44,555.00	-\$20,350.00	\$24,205.00	\$0.00	\$24,205.00	\$0.00	\$0.00	\$24,205.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$17,000.00	-\$14,366.00	\$2,634.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$17,000.00	-\$14,366.00	\$2,634.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 23/nov./2022
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$207,920.00	-\$96,750.00	\$111,170.00	\$29,484.02	\$81,685.98	\$29,484.02	\$0.00	\$81,685.98	\$29,484.02	\$29,484.02	\$0.00
3751	VIÁTICOS ESTATALES	\$107,960.00	-\$51,895.00	\$56,065.00	\$23,549.42	\$32,515.58	\$23,549.42	\$0.00	\$32,515.58	\$23,549.42	\$23,549.42	\$0.00
3752	VIÁTICOS NACIONALES	\$99,960.00	-\$44,855.00	\$55,105.00	\$5,934.60	\$49,170.40	\$5,934.60	\$0.00	\$49,170.40	\$5,934.60	\$5,934.60	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$8,778.00	\$41,222.00	\$17,170.00	\$24,052.00	\$17,170.00	\$0.00	\$24,052.00	\$17,170.00	\$17,170.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	-\$1,370.00	\$13,630.00	\$2,090.00	\$11,540.00	\$2,090.00	\$0.00	\$11,540.00	\$2,090.00	\$2,090.00	\$0.00
3792	TRASLADO DE PERSONAS	\$35,000.00	-\$7,408.00	\$27,592.00	\$15,080.00	\$12,512.00	\$15,080.00	\$0.00	\$12,512.00	\$15,080.00	\$15,080.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,770,503.00	-\$1,216,210.52	\$2,554,292.48	\$1,883,589.08	\$670,703.40	\$1,883,589.08	\$0.00	\$670,703.40	\$1,863,879.83	\$1,863,879.83	\$19,709.25
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,770,503.00	-\$1,216,210.52	\$2,554,292.48	\$1,883,589.08	\$670,703.40	\$1,883,589.08	\$0.00	\$670,703.40	\$1,863,879.83	\$1,863,879.83	\$19,709.25
3821	GASTOS DE ORDEN SOCIAL	\$3,770,503.00	-\$1,216,210.52	\$2,554,292.48	\$1,883,589.08	\$670,703.40	\$1,883,589.08	\$0.00	\$670,703.40	\$1,863,879.83	\$1,863,879.83	\$19,709.25
3900	OTROS SERVICIOS GENERALES	\$1,236,400.00	\$8,049,887.21	\$9,286,287.21	\$8,121,973.37	\$1,164,313.84	\$8,121,973.37	\$0.00	\$1,164,313.84	\$8,121,973.37	\$8,121,973.37	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$2,067,504.79	\$2,267,504.79	\$1,480,549.00	\$786,955.79	\$1,480,549.00	\$0.00	\$786,955.79	\$1,480,549.00	\$1,480,549.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	-\$146,682.21	\$53,317.79	\$20,639.00	\$32,678.79	\$20,639.00	\$0.00	\$32,678.79	\$20,639.00	\$20,639.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,106,562.00	\$2,106,562.00	\$1,356,562.00	\$750,000.00	\$1,356,562.00	\$0.00	\$750,000.00	\$1,356,562.00	\$1,356,562.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$107,625.00	\$107,625.00	\$103,348.00	\$4,277.00	\$103,348.00	\$0.00	\$4,277.00	\$103,348.00	\$103,348.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$36,400.00	\$4,612,447.42	\$4,648,847.42	\$4,272,276.37	\$376,571.05	\$4,272,276.37	\$0.00	\$376,571.05	\$4,272,276.37	\$4,272,276.37	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$36,400.00	\$4,612,447.42	\$4,648,847.42	\$4,272,276.37	\$376,571.05	\$4,272,276.37	\$0.00	\$376,571.05	\$4,272,276.37	\$4,272,276.37	\$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	\$1,369,435.00	\$2,369,435.00	\$2,368,821.00	\$614.00	\$2,368,821.00	\$0.00	\$614.00	\$2,368,821.00	\$2,368,821.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,000,000.00	\$1,167,396.00	\$2,167,396.00	\$2,167,101.00	\$295.00	\$2,167,101.00	\$0.00	\$295.00	\$2,167,101.00	\$2,167,101.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$202,039.00	\$202,039.00	\$201,720.00	\$319.00	\$201,720.00	\$0.00	\$319.00	\$201,720.00	\$201,720.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,210,000.00	\$17,748,767.05	\$19,958,767.05	\$13,961,633.37	\$5,997,133.68	\$13,961,633.37	\$0.00	\$5,997,133.68	\$13,961,633.37	\$13,961,633.37	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$9,139,504.67	\$9,139,504.67	\$7,385,991.67	\$1,753,513.00	\$7,385,991.67	\$0.00	\$1,753,513.00	\$7,385,991.67	\$7,385,991.67	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$9,139,504.67	\$9,139,504.67	\$7,385,991.67	\$1,753,513.00	\$7,385,991.67	\$0.00	\$1,753,513.00	\$7,385,991.67	\$7,385,991.67	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$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	\$5,359,041.50	\$5,359,041.50	\$4,659,041.50	\$700,000.00	\$4,659,041.50	\$0.00	\$700,000.00	\$4,659,041.50	\$4,659,041.50	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$3,725,867.55	\$3,725,867.55	\$2,672,354.55	\$1,053,513.00	\$2,672,354.55	\$0.00	\$1,053,513.00	\$2,672,354.55	\$2,672,354.55	\$0.00
4400	AYUDAS SOCIALES	\$2,210,000.00	\$8,379,224.38	\$10,589,224.38	\$6,410,252.70	\$4,178,971.68	\$6,410,252.70	\$0.00	\$4,178,971.68	\$6,410,252.70	\$6,410,252.70	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,210,000.00	\$8,379,224.38	\$10,589,224.38	\$6,410,252.70	\$4,178,971.68	\$6,410,252.70	\$0.00	\$4,178,971.68	\$6,410,252.70	\$6,410,252.70	\$0.00
4411	AYUDAS SOCIALES	\$2,210,000.00	\$8,379,224.38	\$10,589,224.38	\$6,410,252.70	\$4,178,971.68	\$6,410,252.70	\$0.00	\$4,178,971.68	\$6,410,252.70	\$6,410,252.70	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$230,038.00	\$230,038.00	\$165,389.00	\$64,649.00	\$165,389.00	\$0.00	\$64,649.00	\$165,389.00	\$165,389.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$230,038.00	\$230,038.00	\$165,389.00	\$64,649.00	\$165,389.00	\$0.00	\$64,649.00	\$165,389.00	\$165,389.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$230,038.00	\$230,038.00	\$165,389.00	\$64,649.00	\$165,389.00	\$0.00	\$64,649.00	\$165,389.00	\$165,389.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$346,000.00	\$3,283,824.92	\$3,629,824.92	\$2,675,421.71	\$954,403.21	\$2,675,421.71	\$0.00	\$954,403.21	\$2,675,421.71	\$2,675,421.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$334,000.00	\$187,060.28	\$521,060.28	\$488,828.00	\$32,232.28	\$488,828.00	\$0.00	\$32,232.28	\$488,828.00	\$488,828.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

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

Fecha y hora de Impresión | 23/nov./2022
02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$185,000.00	-\$132,232.00	\$52,768.00	\$22,247.97	\$30,520.03	\$22,247.97	\$0.00	\$30,520.03	\$22,247.97	\$22,247.97	\$0.00
5111	MOBILIARIO	\$185,000.00	-\$135,732.00	\$49,268.00	\$18,958.96	\$30,309.04	\$18,958.96	\$0.00	\$30,309.04	\$18,958.96	\$18,958.96	\$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
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	\$292,850.28	\$441,850.28	\$440,735.36	\$1,114.92	\$440,735.36	\$0.00	\$1,114.92	\$440,735.36	\$440,735.36	\$0.00
5151	BIENES INFORMÁTICOS	\$149,000.00	\$292,850.28	\$441,850.28	\$440,735.36	\$1,114.92	\$440,735.36	\$0.00	\$1,114.92	\$440,735.36	\$440,735.36	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$12,000.00	\$12,000.00	\$11,402.67	\$597.33	\$11,402.67	\$0.00	\$597.33	\$11,402.67	\$11,402.67	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$12,000.00	\$12,000.00	\$11,402.67	\$597.33	\$11,402.67	\$0.00	\$597.33	\$11,402.67	\$11,402.67	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,826,555.00	\$1,826,555.00	\$1,190,999.00	\$635,556.00	\$1,190,999.00	\$0.00	\$635,556.00	\$1,190,999.00	\$1,190,999.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,366,555.00	\$1,366,555.00	\$1,160,000.00	\$206,555.00	\$1,160,000.00	\$0.00	\$206,555.00	\$1,160,000.00	\$1,160,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,366,555.00	\$1,366,555.00	\$1,160,000.00	\$206,555.00	\$1,160,000.00	\$0.00	\$206,555.00	\$1,160,000.00	\$1,160,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$460,000.00	\$460,000.00	\$30,999.00	\$429,001.00	\$30,999.00	\$0.00	\$429,001.00	\$30,999.00	\$30,999.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$460,000.00	\$460,000.00	\$30,999.00	\$429,001.00	\$30,999.00	\$0.00	\$429,001.00	\$30,999.00	\$30,999.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$283,113.00	\$283,113.00	\$0.00	\$283,113.00	\$0.00	\$0.00	\$283,113.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$283,113.00	\$283,113.00	\$0.00	\$283,113.00	\$0.00	\$0.00	\$283,113.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$283,113.00	\$283,113.00	\$0.00	\$283,113.00	\$0.00	\$0.00	\$283,113.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,000.00	\$987,096.64	\$999,096.64	\$995,594.71	\$3,501.93	\$995,594.71	\$0.00	\$3,501.93	\$995,594.71	\$995,594.71	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,186.00	\$8,186.00	\$5,685.00	\$2,501.00	\$5,685.00	\$0.00	\$2,501.00	\$5,685.00	\$5,685.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,186.00	\$8,186.00	\$5,685.00	\$2,501.00	\$5,685.00	\$0.00	\$2,501.00	\$5,685.00	\$5,685.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$296,053.44	\$296,053.44	\$296,052.44	\$1.00	\$296,052.44	\$0.00	\$1.00	\$296,052.44	\$296,052.44	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$296,053.44	\$296,053.44	\$296,052.44	\$1.00	\$296,052.44	\$0.00	\$1.00	\$296,052.44	\$296,052.44	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$53,857.20	\$53,857.20	\$53,857.20	\$0.00	\$53,857.20	\$0.00	\$0.00	\$53,857.20	\$53,857.20	\$0.00
5671	HERRAMIENTAS	\$0.00	\$53,857.20	\$53,857.20	\$53,857.20	\$0.00	\$53,857.20	\$0.00	\$0.00	\$53,857.20	\$53,857.20	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$641,000.00	\$641,000.00	\$640,000.07	\$999.93	\$640,000.07	\$0.00	\$999.93	\$640,000.07	\$640,000.07	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$641,000.00	\$641,000.00	\$640,000.07	\$999.93	\$640,000.07	\$0.00	\$999.93	\$640,000.07	\$640,000.07	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,597,220.00	\$13,385,114.66	\$26,982,334.66	\$14,272,495.09	\$12,709,839.57	\$11,586,488.34	\$2,686,006.75	\$15,395,846.32	\$11,586,488.34	\$11,586,488.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,597,220.00	\$13,385,114.66	\$26,982,334.66	\$14,272,495.09	\$12,709,839.57	\$11,586,488.34	\$2,686,006.75	\$15,395,846.32	\$11,586,488.34	\$11,586,488.34	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,761,875.58	\$1,761,875.58	\$1,698,071.93	\$63,803.65	\$1,342,923.33	\$355,148.60	\$418,952.25	\$1,342,923.33	\$1,342,923.33	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,761,875.58	\$1,761,875.58	\$1,698,071.93	\$63,803.65	\$1,342,923.33	\$355,148.60	\$418,952.25	\$1,342,923.33	\$1,342,923.33	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$13,597,220.00	-\$951,185.19	\$12,646,034.81	\$0.00	\$12,646,034.81	\$0.00	\$0.00	\$12,646,034.81	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$13,597,220.00	-\$951,185.19	\$12,646,034.81	\$0.00	\$12,646,034.81	\$0.00	\$0.00	\$12,646,034.81	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$12,574,424.27	\$12,574,424.27	\$12,574,423.16	\$1.11	\$10,243,565.01	\$2,330,858.15	\$2,330,859.26	\$10,243,565.01	\$10,243,565.01	\$0.00



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

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/nov./2022
hora de Impresión | 02:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$12,574,424.27	\$12,574,424.27	\$12,574,423.16	\$1.11	\$10,243,565.01	\$2,330,858.15	\$2,330,859.26	\$10,243,565.01	\$10,243,565.01	\$0.00
Total		\$150,813,756.78	\$34,580,700.90	\$185,394,457.68	\$142,998,891.75	\$42,395,565.93	\$121,209,135.16	\$21,789,756.59	\$64,185,322.52	\$120,495,532.57	\$120,495,513.44	\$713,621.72

C. GUSTAVO AGUILAR ANDRADE
PRESIDENTE MUNICIPAL

DRA. NYDIA PAOLA CALVILLO DELGADILLO
SINDICA MUNICIPAL

C.P. SANDRA MAGDALENA MONTOYA PEREZ
TESORERA MUNICIPAL