



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Utr: Alfredo
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 19/nov./2021
10:17 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
AYUNTAMIENTO						
AYUNTAMIENTO	\$9,963,521.32	\$233,246.00	\$10,196,767.32	\$4,605,709.99	\$4,603,482.79	\$5,591,057.33
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SECRETARIA DE GOBIERNO MUNICIPAL						
SECRETARIA DE GOBIERNO MUNICIPAL	\$8,470,699.90	-\$64,870.00	\$8,405,829.90	\$2,723,922.19	\$2,637,777.01	\$5,681,907.71
SECRETARIA DE GOBIERNO MUNICIPAL	\$8,470,699.90	-\$64,870.00	\$8,405,829.90	\$2,723,922.19	\$2,637,777.01	\$5,681,907.71
TESORERIA						
TESORERIA	\$35,426,721.41	\$928,673.08	\$36,355,394.49	\$6,588,076.59	\$6,558,336.76	\$29,767,317.90
TESORERIA	\$35,426,721.41	\$928,673.08	\$36,355,394.49	\$6,588,076.59	\$6,558,336.76	\$29,767,317.90
DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL						
DESARROLLO ECONOMICO Y SOCIAL	\$62,386,348.00	\$11,526,463.55	\$73,912,811.55	\$16,583,635.57	\$15,581,970.08	\$57,329,175.98
DIRECCION DE DESARROLLO ECONOMICO Y SO	\$62,386,348.00	\$11,526,463.55	\$73,912,811.55	\$16,583,635.57	\$15,581,970.08	\$57,329,175.98
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES						
OBRAS PUBLICAS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$2,604,042.63	\$2,510,051.50	\$6,395,957.37
SERVICIOS PUBLICOS	\$15,657,926.00	-\$121,976.00	\$15,535,950.00	\$3,453,682.50	\$3,309,185.22	\$12,082,267.50
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS I	\$24,657,926.00	-\$121,976.00	\$24,535,950.00	\$6,057,725.13	\$5,819,236.72	\$18,478,224.87
CONTRALORIA MUNICIPAL						
CONTRALORIA MUNICIPAL	\$12,447.00	\$0.00	\$12,447.00	\$0.00	\$0.00	\$12,447.00
CONTRALORIA MUNICIPAL	\$12,447.00	\$0.00	\$12,447.00	\$0.00	\$0.00	\$12,447.00
DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL						
DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	\$4,013,772.00	\$0.00	\$4,013,772.00	\$1,310,815.81	\$1,281,483.78	\$2,702,956.19
DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	\$4,013,772.00	\$0.00	\$4,013,772.00	\$1,310,815.81	\$1,281,483.78	\$2,702,956.19
DIF MUNICIPAL						
DIF MUNICIPAL	\$4,540,963.00	\$118,000.00	\$4,658,963.00	\$1,309,645.53	\$1,296,634.93	\$3,349,317.47
DIF MUNICIPAL	\$4,540,963.00	\$118,000.00	\$4,658,963.00	\$1,309,645.53	\$1,296,634.93	\$3,349,317.47
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$21,148.00	\$0.00	\$21,148.00	\$3,350.00	\$3,350.00	\$17,798.00
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$21,148.00	\$0.00	\$21,148.00	\$3,350.00	\$3,350.00	\$17,798.00



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	1	2	3=(1+2)	4	5	
AGUA POTABLE						
CABECERA MUNICIPAL	\$5,202,479.37	\$27,795.72	\$5,230,275.09	\$1,396,827.00	\$1,396,827.00	\$3,833,448.09
AGUA POTABLE	\$5,202,479.37	\$27,795.72	\$5,230,275.09	\$1,396,827.00	\$1,396,827.00	\$3,833,448.09
PATRONATO DE LA FERIA						
PATRONATO DE LA FERIA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
PATRONATO DE LA FERIA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
INSTITUTO MUNICIPAL DE LA MUJER	\$32,760.00	\$0.00	\$32,760.00	\$6,043.18	\$3,044.12	\$26,716.82
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$32,760.00	\$0.00	\$32,760.00	\$6,043.18	\$3,044.12	\$26,716.82
INSTITUTO MUNICIPAL DE CULTURA						
INSTITUTO MUNICIPAL DE CULTURA	\$5,133.00	\$0.00	\$5,133.00	\$0.00	\$0.00	\$5,133.00
INSTITUTO MUNICIPAL DE CULTURA	\$5,133.00	\$0.00	\$5,133.00	\$0.00	\$0.00	\$5,133.00
INSTITUTO MUNICIPAL DEL DEPORTE						
INSTITUTO MUNICIPAL DEL DEPORTE	\$35,422.00	\$0.00	\$35,422.00	\$0.00	\$0.00	\$35,422.00
INSTITUTO MUNICIPAL DEL DEPORTE	\$35,422.00	\$0.00	\$35,422.00	\$0.00	\$0.00	\$35,422.00
Total del Gasto	\$155,669,341.00	\$12,647,332.35	\$168,316,673.35	\$40,585,750.99	\$39,182,143.19	\$127,730,922.36