



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Utr: Alfredo
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/abr./2021 Al 30/jun./2021

Fecha y hora de Impresión | 19/nov./2021
10:20 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
AYUNTAMIENTO						
AYUNTAMIENTO	\$9,963,521.32	\$2,036,696.00	\$12,000,217.32	\$5,102,549.33	\$5,085,728.51	\$6,897,667.99
AYUNTAMIENTO	\$9,963,521.32	\$2,036,696.00	\$12,000,217.32	\$5,102,549.33	\$5,085,728.51	\$6,897,667.99
SECRETARIA DE GOBIERNO MUNICIPAL						
SECRETARIA DE GOBIERNO MUNICIPAL	\$8,470,699.90	\$164,426.00	\$8,635,125.90	\$2,939,031.36	\$2,971,214.12	\$5,696,094.54
SECRETARIA DE GOBIERNO MUNICIPAL	\$8,470,699.90	\$164,426.00	\$8,635,125.90	\$2,939,031.36	\$2,971,214.12	\$5,696,094.54
TESORERIA						
TESORERIA	\$35,426,721.41	-\$951,435.10	\$34,475,286.31	\$5,798,450.75	\$5,698,196.42	\$28,676,835.56
TESORERIA	\$35,426,721.41	-\$951,435.10	\$34,475,286.31	\$5,798,450.75	\$5,698,196.42	\$28,676,835.56
DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL						
DESARROLLO ECONOMICO Y SOCIAL	\$62,386,348.00	\$12,640,667.84	\$75,027,015.84	\$13,617,312.78	\$12,549,872.37	\$61,409,703.06
DIRECCION DE DESARROLLO ECONOMICO Y SO	\$62,386,348.00	\$12,640,667.84	\$75,027,015.84	\$13,617,312.78	\$12,549,872.37	\$61,409,703.06
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES						
OBRAS PUBLICAS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$2,645,290.90	\$2,645,525.23	\$6,354,709.10
SERVICIOS PUBLICOS	\$15,657,926.00	-\$119,976.00	\$15,537,950.00	\$3,337,286.38	\$3,272,733.01	\$12,200,663.62
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS I	\$24,657,926.00	-\$119,976.00	\$24,537,950.00	\$5,982,577.28	\$5,918,258.24	\$18,555,372.72
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	\$1,280,112.08	\$1,268,295.19	\$2,733,659.92
DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	\$4,013,772.00	\$0.00	\$4,013,772.00	\$1,280,112.08	\$1,268,295.19	\$2,733,659.92
DIF MUNICIPAL						
DIF MUNICIPAL	\$4,540,963.00	\$138,000.00	\$4,678,963.00	\$1,262,446.20	\$1,247,114.36	\$3,416,516.80
DIF MUNICIPAL	\$4,540,963.00	\$138,000.00	\$4,678,963.00	\$1,262,446.20	\$1,247,114.36	\$3,416,516.80
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$21,148.00	\$0.00	\$21,148.00	\$3,297.39	\$3,297.39	\$17,850.61
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$21,148.00	\$0.00	\$21,148.00	\$3,297.39	\$3,297.39	\$17,850.61



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AGUA POTABLE						
CABECERA MUNICIPAL	\$5,202,479.37	\$36,583.32	\$5,239,062.69	\$1,337,840.06	\$1,337,840.06	\$3,901,222.63
AGUA POTABLE	\$5,202,479.37	\$36,583.32	\$5,239,062.69	\$1,337,840.06	\$1,337,840.06	\$3,901,222.63
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	\$260,000.00	\$292,760.00	\$1,907.00	\$4,906.06	\$290,853.00
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$32,760.00	\$260,000.00	\$292,760.00	\$1,907.00	\$4,906.06	\$290,853.00
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	\$25,525.95	\$25,525.95	\$9,896.05
INSTITUTO MUNICIPAL DEL DEPORTE	\$35,422.00	\$0.00	\$35,422.00	\$25,525.95	\$25,525.95	\$9,896.05
Total del Gasto	\$155,669,341.00	\$14,204,962.06	\$169,874,303.06	\$37,351,050.18	\$36,110,248.67	\$132,523,252.88