



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/jul./2021 Al 30/sep./2021

Fecha y hora de Impresión | 19/nov./2021
10:21 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
AYUNTAMIENTO						
AYUNTAMIENTO	\$9,963,521.32	\$4,398,330.16	\$14,361,851.48	\$3,862,570.86	\$3,880,980.88	\$10,499,280.62
AYUNTAMIENTO	\$9,963,521.32	\$4,398,330.16	\$14,361,851.48	\$3,862,570.86	\$3,880,980.88	\$10,499,280.62
SECRETARIA DE GOBIERNO MUNICIPAL						
SECRETARIA DE GOBIERNO MUNICIPAL	\$8,470,699.90	\$552,073.14	\$9,022,773.04	\$2,386,288.19	\$2,306,335.39	\$6,636,484.85
SECRETARIA DE GOBIERNO MUNICIPAL	\$8,470,699.90	\$552,073.14	\$9,022,773.04	\$2,386,288.19	\$2,306,335.39	\$6,636,484.85
TESORERIA						
TESORERIA	\$35,426,721.41	-\$1,459,479.18	\$33,967,242.23	\$5,984,619.85	\$6,111,818.41	\$27,982,622.38
TESORERIA	\$35,426,721.41	-\$1,459,479.18	\$33,967,242.23	\$5,984,619.85	\$6,111,818.41	\$27,982,622.38
DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL						
DESARROLLO ECONOMICO Y SOCIAL	\$62,386,348.00	\$12,439,717.96	\$74,826,065.96	\$21,618,762.04	\$18,691,751.62	\$53,207,303.92
DIRECCION DE DESARROLLO ECONOMICO Y SO	\$62,386,348.00	\$12,439,717.96	\$74,826,065.96	\$21,618,762.04	\$18,691,751.62	\$53,207,303.92
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES						
OBRAS PUBLICAS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$2,208,001.68	\$1,972,080.22	\$6,791,998.32
SERVICIOS PUBLICOS	\$15,657,926.00	-\$179,266.00	\$15,478,660.00	\$3,244,175.87	\$3,258,722.78	\$12,234,484.13
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS I	\$24,657,926.00	-\$179,266.00	\$24,478,660.00	\$5,452,177.55	\$5,230,803.00	\$19,026,482.45
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	-\$1,888,036.87	\$2,125,735.13	-\$1,437,844.80	-\$1,396,698.05	\$3,563,579.93
DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	\$4,013,772.00	-\$1,888,036.87	\$2,125,735.13	-\$1,437,844.80	-\$1,396,698.05	\$3,563,579.93
DIF MUNICIPAL						
DIF MUNICIPAL	\$4,540,963.00	\$181,353.78	\$4,722,316.78	\$1,253,922.36	\$1,255,496.98	\$3,468,394.42
DIF MUNICIPAL	\$4,540,963.00	\$181,353.78	\$4,722,316.78	\$1,253,922.36	\$1,255,496.98	\$3,468,394.42
UNIDAD DE TRANSPARENCIA MUNICIPAL						
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$21,148.00	\$0.00	\$21,148.00	\$600.00	\$600.00	\$20,548.00
UNIDAD DE TRANSPARENCIA MUNICIPAL	\$21,148.00	\$0.00	\$21,148.00	\$600.00	\$600.00	\$20,548.00



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AGUA POTABLE						
CABECERA MUNICIPAL	\$5,202,479.37	\$98,473.06	\$5,300,952.43	\$1,516,187.15	\$1,516,187.15	\$3,784,765.28
AGUA POTABLE	\$5,202,479.37	\$98,473.06	\$5,300,952.43	\$1,516,187.15	\$1,516,187.15	\$3,784,765.28
PATRONATO DE LA FERIA						
PATRONATO DE LA FERIA	\$900,000.00	\$394,700.00	\$1,294,700.00	\$48,720.00	\$48,720.00	\$1,245,980.00
PATRONATO DE LA FERIA	\$900,000.00	\$394,700.00	\$1,294,700.00	\$48,720.00	\$48,720.00	\$1,245,980.00
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
INSTITUTO MUNICIPAL DE LA MUJER	\$32,760.00	\$260,000.00	\$292,760.00	\$257,998.79	\$257,998.79	\$34,761.21
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$32,760.00	\$260,000.00	\$292,760.00	\$257,998.79	\$257,998.79	\$34,761.21
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	\$14,797,866.05	\$170,467,207.05	\$40,944,001.99	\$37,903,994.17	\$129,523,205.06