



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usu: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
110 AYUNTAMIENTO											
1000 SERVICIOS PERSONALES	\$1,144,185.99	\$0.00	\$1,144,185.99	\$0.00	\$1,144,185.99	\$1,329,354.36	-\$1,329,354.36	\$1,329,354.36	\$1,329,354.36	\$0.00	-\$185,168.37
1100 REMUNERACIONES AL PERSONAL D	\$1,139,861.88	\$0.00	\$1,139,861.88	\$0.00	\$1,139,861.88	\$1,322,762.94	-\$1,322,762.94	\$1,322,762.94	\$1,322,762.94	\$0.00	-\$182,901.06
1110 DIETAS	\$745,183.20	\$0.00	\$745,183.20	\$0.00	\$745,183.20	\$926,812.80	-\$926,812.80	\$926,812.80	\$926,812.80	\$0.00	-\$181,629.60
1111 DIETAS	\$745,183.20	\$0.00	\$745,183.20	\$0.00	\$745,183.20	\$926,812.80	-\$926,812.80	\$926,812.80	\$926,812.80	\$0.00	-\$181,629.60
1130 SUELDOS BASE AL PERSONAL PER	\$394,678.68	\$0.00	\$394,678.68	\$0.00	\$394,678.68	\$395,950.14	-\$395,950.14	\$395,950.14	\$395,950.14	\$0.00	-\$1,271.46
1131 SUELDOS BASE	\$394,678.68	\$0.00	\$394,678.68	\$0.00	\$394,678.68	\$395,950.14	-\$395,950.14	\$395,950.14	\$395,950.14	\$0.00	-\$1,271.46
1300 REMUNERACIONES ADICIONALES Y	\$4,324.11	\$0.00	\$4,324.11	\$0.00	\$4,324.11	\$6,591.42	-\$6,591.42	\$6,591.42	\$6,591.42	\$0.00	-\$2,267.31
1320 PRIMAS DE VACACIONES, DOMINIC	\$4,324.11	\$0.00	\$4,324.11	\$0.00	\$4,324.11	\$6,591.42	-\$6,591.42	\$6,591.42	\$6,591.42	\$0.00	-\$2,267.31
1321 PRIMAS DE VACACIONES Y DOMINI	\$4,324.11	\$0.00	\$4,324.11	\$0.00	\$4,324.11	\$6,591.42	-\$6,591.42	\$6,591.42	\$6,591.42	\$0.00	-\$2,267.31
2000 MATERIALES Y SUMINISTRO	\$34,008.93	-\$14,204.20	\$19,804.73	\$12,253.51	\$7,551.22	\$12,253.51	\$0.00	\$20,663.51	\$20,663.51	-\$8,410.00	\$7,551.22
2100 MATERIALES DE ADMINISTRACIÓN, I	\$1,194.24	\$12,360.00	\$13,554.24	\$638.00	\$12,916.24	\$638.00	\$0.00	\$9,048.00	\$9,048.00	-\$8,410.00	\$12,916.24
2110 MATERIALES, ÚTILES Y EQUIPOS M	\$657.24	\$9,500.00	\$10,157.24	\$638.00	\$9,519.24	\$638.00	\$0.00	\$9,048.00	\$9,048.00	-\$8,410.00	\$9,519.24
2111 MATERIALES Y ÚTILES DE OFICINA.	\$657.24	\$9,500.00	\$10,157.24	\$638.00	\$9,519.24	\$638.00	\$0.00	\$9,048.00	\$9,048.00	-\$8,410.00	\$9,519.24
2160 MATERIAL DE LIMPIEZA	\$537.00	\$0.00	\$537.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00
2161 MATERIAL DE LIMPIEZA	\$537.00	\$0.00	\$537.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00
2180 MATERIALES PARA EL REGISTRO E	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00
2181 MATERIALES PARA EL REGISTRO E	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00
2200 ALIMENTOS Y UTENSILIOS	\$14,432.88	\$500.00	\$14,932.88	\$1,018.30	\$13,914.58	\$1,018.30	\$0.00	\$1,018.30	\$1,018.30	\$0.00	\$13,914.58
2210 PRODUCTOS ALIMENTICIOS PARA F	\$14,432.88	\$500.00	\$14,932.88	\$1,018.30	\$13,914.58	\$1,018.30	\$0.00	\$1,018.30	\$1,018.30	\$0.00	\$13,914.58
2211 PRODUCTOS ALIMENTICIOS PARA F	\$2,276.49	\$0.00	\$2,276.49	\$0.00	\$2,276.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.49
2213 PRODUCTOS ALIMENTICIOS PARA E	\$5,807.82	-\$1,000.00	\$4,807.82	\$0.00	\$4,807.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.82
2215 PRODUCTOS ALIMENTICIOS PARA E	\$6,348.57	\$1,500.00	\$7,848.57	\$1,018.30	\$6,830.27	\$1,018.30	\$0.00	\$1,018.30	\$1,018.30	\$0.00	\$6,830.27
2400 MATERIALES Y ARTÍCULOS DE CONE	\$753.66	\$0.00	\$753.66	\$205.00	\$548.66	\$205.00	\$0.00	\$205.00	\$205.00	\$0.00	\$548.66
2460 MATERIAL ELÉCTRICO Y ELECTRÓN	\$0.00	\$0.00	\$0.00	\$205.00	-\$205.00	\$205.00	\$0.00	\$205.00	\$205.00	\$0.00	-\$205.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓN	\$0.00	\$0.00	\$0.00	\$205.00	-\$205.00	\$205.00	\$0.00	\$205.00	\$205.00	\$0.00	-\$205.00
2480 MATERIALES COMPLEMENTARIOS	\$599.76	\$0.00	\$599.76	\$0.00	\$599.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.76
2481 MATERIALES COMPLEMENTARIOS.	\$599.76	\$0.00	\$599.76	\$0.00	\$599.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.76
2490 OTROS MATERIALES Y ARTÍCULOS	\$153.90	\$0.00	\$153.90	\$0.00	\$153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.90
2491 OTROS MATERIALES Y ARTÍCULOS	\$153.90	\$0.00	\$153.90	\$0.00	\$153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.90
2500 PRODUCTOS QUÍMICOS, FARMACÉU	\$0.00	\$0.00	\$0.00	\$677.30	-\$677.30	\$677.30	\$0.00	\$677.30	\$677.30	\$0.00	-\$677.30



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2540	MATERIALES, ACCESORIOS Y SUMI	\$0.00	\$0.00	\$0.00	\$677.30	-\$677.30	\$677.30	\$0.00	\$677.30	\$677.30	\$0.00	-\$677.30
2541	MATERIALES, ACCESORIOS Y SUMI	\$0.00	\$0.00	\$0.00	\$677.30	-\$677.30	\$677.30	\$0.00	\$677.30	\$677.30	\$0.00	-\$677.30
2600	COMBUSTIBLES, LUBRICANTES Y AC	\$17,628.15	-\$27,064.20	-\$9,436.05	\$9,714.91	-\$19,150.96	\$9,714.91	\$0.00	\$9,714.91	\$9,714.91	\$0.00	-\$19,150.96
2610	COMBUSTIBLES, LUBRICANTES Y A	\$17,628.15	-\$27,064.20	-\$9,436.05	\$9,714.91	-\$19,150.96	\$9,714.91	\$0.00	\$9,714.91	\$9,714.91	\$0.00	-\$19,150.96
2611	COMBUSTIBLES, LUBRICANTES Y A	\$17,628.15	-\$27,664.20	-\$10,036.05	\$9,714.91	-\$19,750.96	\$9,714.91	\$0.00	\$9,714.91	\$9,714.91	\$0.00	-\$19,750.96
2612	COMBUSTIBLES, LUBRICANTES Y A	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3000	SERVICIOS GENERALES	\$90,607.89	-\$44,407.64	\$46,200.25	\$29,026.22	\$17,174.03	\$29,026.22	\$0.00	\$39,026.24	\$39,026.24	-\$10,000.02	\$17,174.03
3100	SERVICIOS BÁSICOS	\$116.40	\$0.00	\$116.40	\$0.00	\$116.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.40
3170	SERVICIOS DE ACCESO A INTERNE	\$116.40	\$0.00	\$116.40	\$0.00	\$116.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.40
3171	SERVICIOS DE ACCESO DE INTERN	\$116.40	\$0.00	\$116.40	\$0.00	\$116.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.40
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$13,085.01	-\$1,413.96	\$11,671.05	\$0.00	\$11,671.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.05
3310	SERVICIOS LEGALES, DE CONTABIL	\$13,085.01	-\$1,413.96	\$11,671.05	\$0.00	\$11,671.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.05
3315	SERVICIOS Y ASESORIAS LEGALES	\$13,085.01	-\$1,413.96	\$11,671.05	\$0.00	\$11,671.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.05
3400	SERVICIOS FINANCIEROS, BANCARI	\$8,743.50	\$3,248.00	\$11,991.50	\$3,248.00	\$8,743.50	\$3,248.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$8,743.50
3410	SERVICIOS FINANCIEROS Y BANCAI	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
3413	AVALÚOS	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALE	\$8,743.50	\$0.00	\$8,743.50	\$0.00	\$8,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743.50
3451	SEGUROS DE BIENES PATRIMONIAI	\$8,743.50	\$0.00	\$8,743.50	\$0.00	\$8,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,743.50
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$7,074.00	-\$3,961.00	\$3,113.00	\$7,690.00	-\$4,577.00	\$7,690.00	\$0.00	\$7,690.00	\$7,690.00	\$0.00	-\$4,577.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$1,152.00	\$5,000.00	\$6,152.00	\$7,690.00	-\$1,538.00	\$7,690.00	\$0.00	\$7,690.00	\$7,690.00	\$0.00	-\$1,538.00
3551	MANTENIMIENTO Y CONSERVACIÓN	\$1,152.00	\$5,000.00	\$6,152.00	\$7,690.00	-\$1,538.00	\$7,690.00	\$0.00	\$7,690.00	\$7,690.00	\$0.00	-\$1,538.00
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$5,400.00	-\$8,961.00	-\$3,561.00	\$0.00	-\$3,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,561.00
3571	MANTENIMIENTO Y CONSERVACIÓN	\$5,400.00	-\$8,961.00	-\$3,561.00	\$0.00	-\$3,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,561.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO	\$522.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIE	\$522.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$21,348.24	-\$3,380.68	\$17,967.56	\$5,000.01	\$12,967.55	\$5,000.01	\$0.00	\$15,000.03	\$15,000.03	-\$10,000.02	\$12,967.55
3610	DIFUSIÓN POR RADIO, TELEVISIÓN	\$21,348.24	-\$3,380.68	\$17,967.56	\$5,000.01	\$12,967.55	\$5,000.01	\$0.00	\$15,000.03	\$15,000.03	-\$10,000.02	\$12,967.55
3611	INFORMACIÓN EN MEDIOS MASIVO	\$21,348.24	-\$3,380.68	\$17,967.56	\$5,000.01	\$12,967.55	\$5,000.01	\$0.00	\$15,000.03	\$15,000.03	-\$10,000.02	\$12,967.55
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$26,508.00	-\$25,442.00	\$1,066.00	\$12,334.21	-\$11,268.21	\$12,334.21	\$0.00	\$12,334.21	\$12,334.21	\$0.00	-\$11,268.21
3710	PASAJES AÉREOS	\$16,877.25	-\$18,145.00	-\$1,267.75	\$0.00	-\$1,267.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,267.75
3711	PASAJES AÉREOS NACIONALES	\$5,738.49	-\$12,725.00	-\$6,986.51	\$0.00	-\$6,986.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,986.51
3712	PASAJES AÉREOS INTERNACIONAL	\$11,138.76	-\$5,420.00	\$5,718.76	\$0.00	\$5,718.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.76



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3750	VIÁTICOS EN EL PAIS	\$6,150.75	\$600.00	\$6,750.75	\$12,334.21	-\$5,583.46	\$12,334.21	\$0.00	\$12,334.21	\$12,334.21	\$0.00	-\$5,583.46
3751	VIÁTICOS ESTATALES	\$441.00	\$3,848.00	\$4,289.00	\$5,179.00	-\$890.00	\$5,179.00	\$0.00	\$5,179.00	\$5,179.00	\$0.00	-\$890.00
3752	VIÁTICOS NACIONALES	\$5,709.75	-\$3,248.00	\$2,461.75	\$7,155.21	-\$4,693.46	\$7,155.21	\$0.00	\$7,155.21	\$7,155.21	\$0.00	-\$4,693.46
3790	OTROS SERVICIOS DE TRASLADO	\$3,480.00	-\$7,897.00	-\$4,417.00	\$0.00	-\$4,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,417.00
3792	TRASLADO DE PERSONAS	\$3,480.00	-\$7,897.00	-\$4,417.00	\$0.00	-\$4,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,417.00
3800	SERVICIOS OFICIALES	\$679.50	\$0.00	\$679.50	\$0.00	\$679.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.50
3810	GASTOS CEREMONIAL	\$124.50	\$0.00	\$124.50	\$0.00	\$124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.50
3814	GASTOS DE CEREMONIAL DE LOS T	\$124.50	\$0.00	\$124.50	\$0.00	\$124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.50
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$555.00	\$0.00	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
3821	GASTOS DE ORDEN SOCIAL.	\$555.00	\$0.00	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
3900	OTROS SERVICIOS GENERALES	\$13,053.24	-\$13,458.00	-\$404.76	\$754.00	-\$1,158.76	\$754.00	\$0.00	\$754.00	\$754.00	\$0.00	-\$1,158.76
3920	IMPUESTOS Y DERECHOS	\$3,876.24	\$0.00	\$3,876.24	\$754.00	\$3,122.24	\$754.00	\$0.00	\$754.00	\$754.00	\$0.00	\$3,122.24
3921	IMPUESTOS Y DERECHOS	\$1,440.75	\$0.00	\$1,440.75	\$0.00	\$1,440.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.75
3923	OTROS IMPUESTOS Y DERECHOS	\$2,435.49	\$0.00	\$2,435.49	\$754.00	\$1,681.49	\$754.00	\$0.00	\$754.00	\$754.00	\$0.00	\$1,681.49
3950	PENAS, MULTAS, ACCESORIOS Y AC	\$9,177.00	-\$13,458.00	-\$4,281.00	\$0.00	-\$4,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,281.00
3951	PENAS MULTAS ACCESORIOS Y AC	\$9,177.00	-\$13,458.00	-\$4,281.00	\$0.00	-\$4,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,281.00
4000	TRANSFERENCIAS, ASIGNACIOI	\$1,214,340.78	\$2,433,736.00	\$3,648,076.78	\$2,491,936.77	\$1,156,140.01	\$2,491,936.77	\$0.00	\$2,491,936.77	\$2,491,936.77	\$0.00	\$1,156,140.01
4200	TRANSFERENCIAS AL RESTO DEL SI	\$13,400.01	\$0.00	\$13,400.01	\$0.00	\$13,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.01
4240	TRANSFERENCIA OTORGADAS A EM	\$13,400.01	\$0.00	\$13,400.01	\$0.00	\$13,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.01
4244	APORTACIONES PARA ACCIONES	\$13,400.01	\$0.00	\$13,400.01	\$0.00	\$13,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.01
4400	AYUDAS SOCIALES	\$1,200,940.77	\$2,433,736.00	\$3,634,676.77	\$2,491,936.77	\$1,142,740.00	\$2,491,936.77	\$0.00	\$2,491,936.77	\$2,491,936.77	\$0.00	\$1,142,740.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,160,692.02	\$2,433,736.00	\$3,594,428.02	\$2,489,336.77	\$1,105,091.25	\$2,489,336.77	\$0.00	\$2,489,336.77	\$2,489,336.77	\$0.00	\$1,105,091.25
4411	AYUDAS SOCIALES	\$1,158,562.02	\$2,428,741.00	\$3,587,303.02	\$2,484,336.77	\$1,102,966.25	\$2,484,336.77	\$0.00	\$2,484,336.77	\$2,484,336.77	\$0.00	\$1,102,966.25
4412	AYUDAS PARA PAGOS DE DEFUNCI	\$2,130.00	\$4,995.00	\$7,125.00	\$5,000.00	\$2,125.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,125.00
4430	AYUDAS SOCIALES A INSTITUCIONE	\$40,248.75	\$0.00	\$40,248.75	\$2,600.00	\$37,648.75	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$37,648.75
4431	AYUDAS SOCIALES A INSTITUCIONE	\$40,248.75	\$0.00	\$40,248.75	\$2,600.00	\$37,648.75	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$37,648.75
5000	BIENES MUEBLES, INMUEBLES	\$7,736.76	-\$13,490.00	-\$5,753.24	\$0.00	-\$5,753.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,753.24
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$5,997.00	-\$13,490.00	-\$7,493.00	\$0.00	-\$7,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,493.00
5110	MUEBLES DE OFICINA Y ESTANTER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5150	EQUIPOS DE CÓMPUTO Y DE TECN	\$4,497.00	-\$13,490.00	-\$8,993.00	\$0.00	-\$8,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,993.00
5151	BIENES INFORMÁTICOS	\$4,497.00	-\$13,490.00	-\$8,993.00	\$0.00	-\$8,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,993.00



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.76	
5640	SISTEMAS DE AIRE ACONDICIONAD	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.76	
5641	SISTEMAS DE AIRE ACONDICIONAD	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.76	
AYUNTAMIENTO	\$2,490,880.35	\$2,361,634.16	\$4,852,514.51	\$2,533,216.50	\$2,319,298.01	\$3,862,570.86	-\$1,329,354.36	\$3,880,980.88	\$3,880,980.88	-\$18,410.02	\$989,943.65	
210 SECRETARIA DE GOBIERNO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,639,701.24	\$191,670.20	\$1,831,371.44	\$193,643.79	\$1,637,727.65	\$2,002,389.91	-\$1,808,746.12	\$2,002,389.91	\$2,002,389.91	\$0.00	-\$171,018.47
1100	REMUNERACIONES AL PERSONAL D	\$1,452,459.90	\$159,841.51	\$1,612,301.41	\$159,841.51	\$1,452,459.90	\$1,704,158.53	-\$1,544,317.02	\$1,704,158.53	\$1,704,158.53	\$0.00	-\$91,857.12
1130	SUELDOS BASE AL PERSONAL PER	\$1,452,459.90	\$159,841.51	\$1,612,301.41	\$159,841.51	\$1,452,459.90	\$1,704,158.53	-\$1,544,317.02	\$1,704,158.53	\$1,704,158.53	\$0.00	-\$91,857.12
1131	SUELDOS BASE	\$1,452,459.90	\$159,841.51	\$1,612,301.41	\$159,841.51	\$1,452,459.90	\$1,704,158.53	-\$1,544,317.02	\$1,704,158.53	\$1,704,158.53	\$0.00	-\$91,857.12
1300	REMUNERACIONES ADICIONALES Y	\$82,517.34	\$27,648.69	\$110,166.03	\$29,622.28	\$80,543.75	\$177,469.38	-\$147,847.10	\$177,469.38	\$177,469.38	\$0.00	-\$67,303.35
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$42,531.00	\$0.00	\$42,531.00	\$0.00	\$42,531.00	\$40,155.00	-\$40,155.00	\$40,155.00	\$40,155.00	\$0.00	\$2,376.00
1311	PRIMA QUINQUENAL POR AÑOS DE	\$42,531.00	\$0.00	\$42,531.00	\$0.00	\$42,531.00	\$40,155.00	-\$40,155.00	\$40,155.00	\$40,155.00	\$0.00	\$2,376.00
1320	PRIMAS DE VACACIONES, DOMINIC.	\$26,744.25	\$0.00	\$26,744.25	\$1,973.59	\$24,770.66	\$77,544.43	-\$75,570.84	\$77,544.43	\$77,544.43	\$0.00	-\$50,800.18
1321	PRIMAS DE VACACIONES Y DOMINI	\$20,619.24	\$0.00	\$20,619.24	\$1,973.59	\$18,645.65	\$77,544.43	-\$75,570.84	\$77,544.43	\$77,544.43	\$0.00	-\$56,925.19
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$6,125.01	\$0.00	\$6,125.01	\$0.00	\$6,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.01
1330	HORAS EXTRAORDINARIAS	\$13,242.09	\$27,648.69	\$40,890.78	\$27,648.69	\$13,242.09	\$59,769.95	-\$32,121.26	\$59,769.95	\$59,769.95	\$0.00	-\$18,879.17
1331	REMUNERACIONES POR HORAS EX	\$13,242.09	\$27,648.69	\$40,890.78	\$27,648.69	\$13,242.09	\$59,769.95	-\$32,121.26	\$59,769.95	\$59,769.95	\$0.00	-\$18,879.17
1500	OTRAS PRESTACIONES SOCIALES Y	\$104,724.00	\$4,180.00	\$108,904.00	\$4,180.00	\$104,724.00	\$120,762.00	-\$116,582.00	\$120,762.00	\$120,762.00	\$0.00	-\$11,858.00
1590	OTRAS PRESTACIONES SOCIALES `	\$104,724.00	\$4,180.00	\$108,904.00	\$4,180.00	\$104,724.00	\$120,762.00	-\$116,582.00	\$120,762.00	\$120,762.00	\$0.00	-\$11,858.00
1592	COMPENSACIÓN GARANTIZADA.	\$12,720.00	\$4,180.00	\$16,900.00	\$4,180.00	\$12,720.00	\$11,760.00	-\$7,580.00	\$11,760.00	\$11,760.00	\$0.00	\$5,140.00
1596	BONO DE DESPENSA.	\$92,004.00	\$0.00	\$92,004.00	\$0.00	\$92,004.00	\$109,002.00	-\$109,002.00	\$109,002.00	\$109,002.00	\$0.00	-\$16,998.00
2000	MATERIALES Y SUMINISTRO	\$255,089.79	\$82,771.82	\$337,861.61	\$211,556.62	\$126,304.99	\$211,556.62	\$0.00	\$231,982.44	\$231,980.62	-\$20,424.00	\$126,304.99
2100	MATERIALES DE ADMINISTRACIÓN, I	\$70,875.27	\$442.88	\$71,318.15	\$52,732.50	\$18,585.65	\$52,732.50	\$0.00	\$52,732.50	\$52,732.50	\$0.00	\$18,585.65
2110	MATERIALES, ÚTILES Y EQUIPOS M	\$35,792.25	\$15,980.00	\$51,772.25	\$32,023.76	\$19,748.49	\$32,023.76	\$0.00	\$32,023.76	\$32,023.76	\$0.00	\$19,748.49
2111	MATERIALES Y ÚTILES DE OFICINA.	\$35,792.25	\$15,980.00	\$51,772.25	\$32,023.76	\$19,748.49	\$32,023.76	\$0.00	\$32,023.76	\$32,023.76	\$0.00	\$19,748.49
2120	MATERIALES Y ÚTILES DE IMPRESK	\$6,413.01	\$3,630.00	\$10,043.01	\$10,160.58	-\$117.57	\$10,160.58	\$0.00	\$10,160.58	\$10,160.58	\$0.00	-\$117.57
2121	MATERIALES Y ÚTILES DE IMPRESK	\$6,413.01	\$3,630.00	\$10,043.01	\$10,160.58	-\$117.57	\$10,160.58	\$0.00	\$10,160.58	\$10,160.58	\$0.00	-\$117.57
2140	MATERIALES, ÚTILES Y EQUIPOS M	\$7,817.52	-\$10,937.12	-\$3,119.60	\$2,210.08	-\$5,329.68	\$2,210.08	\$0.00	\$2,210.08	\$2,210.08	\$0.00	-\$5,329.68
2141	MATERIAL Y ÚTILES PARA PROCES,	\$7,817.52	-\$10,937.12	-\$3,119.60	\$2,210.08	-\$5,329.68	\$2,210.08	\$0.00	\$2,210.08	\$2,210.08	\$0.00	-\$5,329.68
2160	MATERIAL DE LIMPIEZA	\$20,852.49	-\$8,230.00	\$12,622.49	\$8,338.08	\$4,284.41	\$8,338.08	\$0.00	\$8,338.08	\$8,338.08	\$0.00	\$4,284.41
2161	MATERIAL DE LIMPIEZA	\$20,852.49	-\$8,230.00	\$12,622.49	\$8,338.08	\$4,284.41	\$8,338.08	\$0.00	\$8,338.08	\$8,338.08	\$0.00	\$4,284.41



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$4,442.01	\$3,796.94	\$8,238.95	\$8,738.00	-\$499.05	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	-\$499.05
2210	PRODUCTOS ALIMENTICIOS PARA F	\$3,961.77	\$3,796.94	\$7,758.71	\$8,738.00	-\$979.29	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	-\$979.29
2211	PRODUCTOS ALIMENTICIOS PARA F	\$1,680.51	-\$3,403.06	-\$1,722.55	\$0.00	-\$1,722.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,722.55
2215	PRODUCTOS ALIMENTICIOS PARA E	\$2,281.26	\$7,200.00	\$9,481.26	\$8,738.00	\$743.26	\$8,738.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$743.26
2230	UTENSILIOS PARA EL SERVICIO DE	\$480.24	\$0.00	\$480.24	\$0.00	\$480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.24
2231	UTENSILIOS PARA EL SERVICIO DE	\$480.24	\$0.00	\$480.24	\$0.00	\$480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.24
2400	MATERIALES Y ARTÍCULOS DE CONE	\$11,187.99	\$13,200.00	\$24,387.99	\$14,176.00	\$10,211.99	\$14,176.00	\$0.00	\$14,176.00	\$14,176.00	\$0.00	\$10,211.99
2410	PRODUCTOS MINERALES NO METÁ	\$0.00	\$13,200.00	\$13,200.00	\$12,990.00	\$210.00	\$12,990.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00	\$210.00
2411	PRODUCTOS MINERALES NO METÁ	\$0.00	\$13,200.00	\$13,200.00	\$12,990.00	\$210.00	\$12,990.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00	\$210.00
2420	CEMENTO Y PRODUCTOS DE CONC	\$82.50	\$0.00	\$82.50	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50
2421	CEMENTO Y PRODUCTOS DE CONC	\$82.50	\$0.00	\$82.50	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,153.23	\$0.00	\$1,153.23	\$1,186.00	-\$32.77	\$1,186.00	\$0.00	\$1,186.00	\$1,186.00	\$0.00	-\$32.77
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,153.23	\$0.00	\$1,153.23	\$1,186.00	-\$32.77	\$1,186.00	\$0.00	\$1,186.00	\$1,186.00	\$0.00	-\$32.77
2480	MATERIALES COMPLEMENTARIOS	\$260.25	\$0.00	\$260.25	\$0.00	\$260.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.25
2481	MATERIALES COMPLEMENTARIOS.	\$260.25	\$0.00	\$260.25	\$0.00	\$260.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.25
2490	OTROS MATERIALES Y ARTÍCULOS	\$9,692.01	\$0.00	\$9,692.01	\$0.00	\$9,692.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692.01
2491	OTROS MATERIALES Y ARTÍCULOS	\$9,692.01	\$0.00	\$9,692.01	\$0.00	\$9,692.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692.01
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$17,346.00	-\$20,100.00	-\$2,754.00	\$0.00	-\$2,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,754.00
2530	MEDICINAS Y PRODUCTOS FARMAC	\$8,730.51	-\$15,800.00	-\$7,069.49	\$0.00	-\$7,069.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,069.49
2531	MEDICINAS Y PRODUCTOS FARMAC	\$8,730.51	-\$15,800.00	-\$7,069.49	\$0.00	-\$7,069.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,069.49
2540	MATERIALES, ACCESORIOS Y SUMI	\$8,364.75	-\$4,300.00	\$4,064.75	\$0.00	\$4,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.75
2541	MATERIALES, ACCESORIOS Y SUMI	\$8,364.75	-\$4,300.00	\$4,064.75	\$0.00	\$4,064.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.75
2590	OTROS PRODUCTOS QUÍMICOS	\$250.74	\$0.00	\$250.74	\$0.00	\$250.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.74
2591	OTROS PRODUCTOS QUÍMICOS	\$250.74	\$0.00	\$250.74	\$0.00	\$250.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.74
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$113,319.99	\$118,342.00	\$231,661.99	\$127,838.85	\$103,823.14	\$127,838.85	\$0.00	\$148,264.67	\$148,262.85	-\$20,424.00	\$103,823.14
2610	COMBUSTIBLES, LUBRICANTES Y A	\$113,319.99	\$118,342.00	\$231,661.99	\$127,838.85	\$103,823.14	\$127,838.85	\$0.00	\$148,264.67	\$148,262.85	-\$20,424.00	\$103,823.14
2611	COMBUSTIBLES, LUBRICANTES Y A	\$113,319.99	\$118,342.00	\$231,661.99	\$127,538.85	\$104,123.14	\$127,538.85	\$0.00	\$147,964.67	\$147,962.85	-\$20,424.00	\$104,123.14
2614	COMBUSTIBLES, LUBRICANTES Y A	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	-\$300.00
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$6,397.26	-\$16,198.00	-\$9,800.74	\$0.00	-\$9,800.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,800.74
2720	PRENDAS DE SEGURIDAD Y PROTE	\$6,397.26	-\$16,198.00	-\$9,800.74	\$0.00	-\$9,800.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,800.74
2721	PRENDAS DE PROTECCIÓN PERSONA	\$6,397.26	-\$16,198.00	-\$9,800.74	\$0.00	-\$9,800.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,800.74
2900	HERRAMIENTAS, REFACCIONES Y A	\$31,521.27	-\$16,712.00	\$14,809.27	\$8,071.27	\$6,738.00	\$8,071.27	\$0.00	\$8,071.27	\$8,071.27	\$0.00	\$6,738.00



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usu: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2910	HERRAMIENTAS MENORES	\$775.50	\$0.00	\$775.50	\$719.00	\$56.50	\$719.00	\$0.00	\$719.00	\$719.00	\$0.00	\$56.50
2911	REFACCIONES ACCESORIOS Y HER	\$775.50	\$0.00	\$775.50	\$719.00	\$56.50	\$719.00	\$0.00	\$719.00	\$719.00	\$0.00	\$56.50
2920	REFACCIONES Y ACCESORIOS MEN	\$50.49	\$0.00	\$50.49	\$0.00	\$50.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.49
2921	REFACCIONES Y ACCESORIOS MEN	\$50.49	\$0.00	\$50.49	\$0.00	\$50.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.49
2930	REFACCIONES Y ACCESORIOS MEN	\$6,314.01	-\$210.00	\$6,104.01	\$1,630.00	\$4,474.01	\$1,630.00	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$4,474.01
2931	REFACCIONES Y ACCESORIOS MEN	\$6,314.01	-\$210.00	\$6,104.01	\$1,630.00	\$4,474.01	\$1,630.00	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$4,474.01
2940	REFACCIONES Y ACCESORIOS MEN	\$13,311.00	-\$11,182.00	\$2,129.00	\$5,722.27	-\$3,593.27	\$5,722.27	\$0.00	\$5,722.27	\$5,722.27	\$0.00	-\$3,593.27
2941	REFACCIONES Y ACCESORIOS PAR	\$13,311.00	-\$11,182.00	\$2,129.00	\$5,722.27	-\$3,593.27	\$5,722.27	\$0.00	\$5,722.27	\$5,722.27	\$0.00	-\$3,593.27
2960	REFACCIONES Y ACCESORIOS MEN	\$11,070.27	-\$5,320.00	\$5,750.27	\$0.00	\$5,750.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.27
2961	REFACCIONES Y ACCESORIOS MEN	\$11,070.27	-\$5,320.00	\$5,750.27	\$0.00	\$5,750.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.27
3000	SERVICIOS GENERALES	\$216,866.01	\$122,805.12	\$339,671.13	\$172,341.66	\$167,329.47	\$172,341.66	\$0.00	\$71,964.86	\$71,964.86	\$100,376.80	\$167,329.47
3100	SERVICIOS BÁSICOS	\$75.51	\$0.00	\$75.51	\$0.00	\$75.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.51
3120	GAS	\$75.51	\$0.00	\$75.51	\$0.00	\$75.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.51
3121	GAS	\$75.51	\$0.00	\$75.51	\$0.00	\$75.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.51
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$3,267.24	-\$2,827.88	\$439.36	\$4,315.80	-\$3,876.44	\$4,315.80	\$0.00	\$4,315.80	\$4,315.80	\$0.00	-\$3,876.44
3320	SERVICIOS DE DISEÑO, ARQUITECT	\$2,784.00	-\$4,627.88	-\$1,843.88	\$0.00	-\$1,843.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,843.88
3321	SERVICIOS DE DISEÑO, ARQUITECT	\$2,784.00	-\$4,627.88	-\$1,843.88	\$0.00	-\$1,843.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,843.88
3360	SERVICIOS DE APOYO ADMINISTRA	\$483.24	\$1,800.00	\$2,283.24	\$4,315.80	-\$2,032.56	\$4,315.80	\$0.00	\$4,315.80	\$4,315.80	\$0.00	-\$2,032.56
3361	SERVICIOS DE APOYO ADMINISTRA	\$483.24	\$1,800.00	\$2,283.24	\$4,315.80	-\$2,032.56	\$4,315.80	\$0.00	\$4,315.80	\$4,315.80	\$0.00	-\$2,032.56
3400	SERVICIOS FINANCIEROS, BANCARI	\$12,108.24	-\$12,716.00	-\$607.76	\$0.00	-\$607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$607.76
3450	SEGURO DE BIENES PATRIMONIALE	\$5,391.75	-\$12,716.00	-\$7,324.25	\$0.00	-\$7,324.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,324.25
3451	SEGUROS DE BIENES PATRIMONIAL	\$5,391.75	-\$12,716.00	-\$7,324.25	\$0.00	-\$7,324.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,324.25
3470	FLETES Y MANIOBRAS	\$6,716.49	\$0.00	\$6,716.49	\$0.00	\$6,716.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.49
3471	FLETES Y MANIOBRAS.	\$6,716.49	\$0.00	\$6,716.49	\$0.00	\$6,716.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.49
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$18,123.00	-\$1,945.00	\$16,178.00	\$13,255.23	\$2,922.77	\$13,255.23	\$0.00	\$3,047.23	\$3,047.23	\$10,208.00	\$2,922.77
3510	CONSERVACIÓN Y MANTENIMIENTC	\$1,767.24	-\$4,670.00	-\$2,902.76	\$0.00	-\$2,902.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,902.76
3511	MANTENIMIENTO Y CONSERVACIÓN	\$1,767.24	-\$4,670.00	-\$2,902.76	\$0.00	-\$2,902.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,902.76
3550	REPARACIÓN Y MANTENIMIENTO DI	\$16,355.76	-\$7,135.00	\$9,220.76	\$2,400.00	\$6,820.76	\$2,400.00	\$0.00	\$2,052.00	\$2,052.00	\$348.00	\$6,820.76
3551	MANTENIMIENTO Y CONSERVACIÓN	\$16,355.76	-\$7,135.00	\$9,220.76	\$2,400.00	\$6,820.76	\$2,400.00	\$0.00	\$2,052.00	\$2,052.00	\$348.00	\$6,820.76
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$0.00	\$9,860.00	\$9,860.00	\$10,855.23	-\$995.23	\$10,855.23	\$0.00	\$995.23	\$995.23	\$9,860.00	-\$995.23
3571	MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$9,860.00	\$9,860.00	\$10,855.23	-\$995.23	\$10,855.23	\$0.00	\$995.23	\$995.23	\$9,860.00	-\$995.23
3600	SERVICIOS DE COMUNICACIÓN SOC	\$16,611.51	-\$944.00	\$15,667.51	\$6,902.00	\$8,765.51	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00	\$8,765.51



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3610	DIFUSIÓN POR RADIO, TELEVISIÓN `	\$13,727.76	-\$600.00	\$13,127.76	\$6,902.00	\$6,225.76	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00	\$6,225.76
3611	INFORMACIÓN EN MEDIOS MASIVO!	\$13,727.76	-\$600.00	\$13,127.76	\$6,902.00	\$6,225.76	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00	\$6,225.76
3640	SERVICIOS DE REVELADO DE FOTC	\$835.26	\$0.00	\$835.26	\$0.00	\$835.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26
3641	SERVICIOS DE REVELADO DE FOTC	\$835.26	\$0.00	\$835.26	\$0.00	\$835.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26
3690	OTROS SERVICIOS DE INFORMACIÉ	\$2,048.49	-\$344.00	\$1,704.49	\$0.00	\$1,704.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.49
3692	IMPRESIÓN Y ELABORACIÓN DE MA	\$2,048.49	-\$344.00	\$1,704.49	\$0.00	\$1,704.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.49
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$5,531.01	-\$13,340.00	-\$7,808.99	\$1,163.00	-\$8,971.99	\$1,163.00	\$0.00	\$1,163.00	\$1,163.00	\$0.00	-\$8,971.99
3750	VIÁTICOS EN EL PAIS	\$2,321.01	\$0.00	\$2,321.01	\$1,163.00	\$1,158.01	\$1,163.00	\$0.00	\$1,163.00	\$1,163.00	\$0.00	\$1,158.01
3751	VIÁTICOS ESTATALES	\$1,719.75	\$0.00	\$1,719.75	\$1,163.00	\$556.75	\$1,163.00	\$0.00	\$1,163.00	\$1,163.00	\$0.00	\$556.75
3752	VIÁTICOS NACIONALES	\$601.26	\$0.00	\$601.26	\$0.00	\$601.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.26
3790	OTROS SERVICIOS DE TRASLADO `	\$3,210.00	-\$13,340.00	-\$10,130.00	\$0.00	-\$10,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,130.00
3791	OTROS SERVICIOS DE TRASLADO Y	\$3,210.00	-\$13,340.00	-\$10,130.00	\$0.00	-\$10,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,130.00
3800	SERVICIOS OFICIALES	\$161,149.50	\$154,578.00	\$315,727.50	\$146,705.63	\$169,021.87	\$146,705.63	\$0.00	\$56,536.83	\$56,536.83	\$90,168.80	\$169,021.87
3810	GASTOS CEREMONIAL	\$3,750.00	-\$7,794.00	-\$4,044.00	\$0.00	-\$4,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,044.00
3814	GASTOS DE CEREMONIAL DE LOS T	\$3,750.00	-\$7,794.00	-\$4,044.00	\$0.00	-\$4,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,044.00
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$157,399.50	\$162,372.00	\$319,771.50	\$146,705.63	\$173,065.87	\$146,705.63	\$0.00	\$56,536.83	\$56,536.83	\$90,168.80	\$173,065.87
3821	GASTOS DE ORDEN SOCIAL.	\$157,399.50	\$162,372.00	\$319,771.50	\$146,705.63	\$173,065.87	\$146,705.63	\$0.00	\$56,536.83	\$56,536.83	\$90,168.80	\$173,065.87
5000	BIENES MUEBLES, INMUEBLES	\$6,018.00	-\$9,600.00	-\$3,582.00	\$0.00	-\$3,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,582.00
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$3,618.00	\$0.00	\$3,618.00	\$0.00	\$3,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618.00
5150	EQUIPOS DE CÓMPUTO Y DE TECN!	\$3,618.00	\$0.00	\$3,618.00	\$0.00	\$3,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618.00
5151	BIENES INFORMÁTICOS	\$3,618.00	\$0.00	\$3,618.00	\$0.00	\$3,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$2,400.00	-\$9,600.00	-\$7,200.00	\$0.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,200.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,400.00	-\$9,600.00	-\$7,200.00	\$0.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,200.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,400.00	-\$9,600.00	-\$7,200.00	\$0.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,200.00
SECRETARIA DE GOBIERNO N		\$2,117,675.04	\$387,647.14	\$2,505,322.18	\$577,542.07	\$1,927,780.11	\$2,386,288.19	-\$1,808,746.12	\$2,306,337.21	\$2,306,335.39	\$79,952.80	\$119,033.99
310	TESORERIA											
1000	SERVICIOS PERSONALES	\$3,465,999.84	\$283,108.00	\$3,749,107.84	\$283,108.00	\$3,465,999.84	\$3,923,906.16	-\$3,640,798.16	\$3,923,906.16	\$3,923,906.16	\$0.00	-\$174,798.32
1100	REMUNERACIONES AL PERSONAL D	\$2,800,221.60	\$137,397.60	\$2,937,619.20	\$137,397.60	\$2,800,221.60	\$2,867,243.78	-\$2,729,846.18	\$2,867,243.78	\$2,867,243.78	\$0.00	\$70,375.42
1130	SUELDOS BASE AL PERSONAL PER	\$2,800,221.60	\$137,397.60	\$2,937,619.20	\$137,397.60	\$2,800,221.60	\$2,867,243.78	-\$2,729,846.18	\$2,867,243.78	\$2,867,243.78	\$0.00	\$70,375.42
1131	SUELDOS BASE	\$2,800,221.60	\$137,397.60	\$2,937,619.20	\$137,397.60	\$2,800,221.60	\$2,867,243.78	-\$2,729,846.18	\$2,867,243.78	\$2,867,243.78	\$0.00	\$70,375.42
1300	REMUNERACIONES ADICIONALES Y	\$332,709.24	\$26,150.40	\$358,859.64	\$26,150.40	\$332,709.24	\$580,645.38	-\$554,494.98	\$580,645.38	\$580,645.38	\$0.00	-\$221,785.74



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$116,160.51	\$0.00	\$116,160.51	\$0.00	\$116,160.51	\$132,320.00	-\$132,320.00	\$132,320.00	\$132,320.00	\$0.00	-\$16,159.49
1311	PRIMA QUINQUENAL POR AÑOS DE	\$116,160.51	\$0.00	\$116,160.51	\$0.00	\$116,160.51	\$132,320.00	-\$132,320.00	\$132,320.00	\$132,320.00	\$0.00	-\$16,159.49
1320	PRIMAS DE VACACIONES, DOMINIC.	\$70,703.49	\$0.00	\$70,703.49	\$0.00	\$70,703.49	\$225,038.05	-\$225,038.05	\$225,038.05	\$225,038.05	\$0.00	-\$154,334.56
1321	PRIMAS DE VACACIONES Y DOMINI	\$56,955.00	\$0.00	\$56,955.00	\$0.00	\$56,955.00	\$204,018.25	-\$204,018.25	\$204,018.25	\$204,018.25	\$0.00	-\$147,063.25
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$13,748.49	\$0.00	\$13,748.49	\$0.00	\$13,748.49	\$21,019.80	-\$21,019.80	\$21,019.80	\$21,019.80	\$0.00	-\$7,271.31
1330	HORAS EXTRAORDINARIAS	\$145,845.24	\$26,150.40	\$171,995.64	\$26,150.40	\$145,845.24	\$223,287.33	-\$197,136.93	\$223,287.33	\$223,287.33	\$0.00	-\$51,291.69
1331	REMUNERACIONES POR HORAS EX	\$145,845.24	\$26,150.40	\$171,995.64	\$26,150.40	\$145,845.24	\$223,287.33	-\$197,136.93	\$223,287.33	\$223,287.33	\$0.00	-\$51,291.69
1500	OTRAS PRESTACIONES SOCIALES Y	\$333,069.00	\$119,560.00	\$452,629.00	\$119,560.00	\$333,069.00	\$476,017.00	-\$356,457.00	\$476,017.00	\$476,017.00	\$0.00	-\$23,388.00
1530	PRESTACIONES Y HABERES DE RE	\$0.00	\$100,815.00	\$100,815.00	\$100,815.00	\$0.00	\$100,815.00	\$0.00	\$100,815.00	\$100,815.00	\$0.00	\$0.00
1532	ANTIGUEDAD	\$0.00	\$100,815.00	\$100,815.00	\$100,815.00	\$0.00	\$100,815.00	\$0.00	\$100,815.00	\$100,815.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES `	\$333,069.00	\$18,745.00	\$351,814.00	\$18,745.00	\$333,069.00	\$375,202.00	-\$356,457.00	\$375,202.00	\$375,202.00	\$0.00	-\$23,388.00
1592	COMPENSACIÓN GARANTIZADA.	\$58,245.00	\$18,745.00	\$76,990.00	\$18,745.00	\$58,245.00	\$81,345.00	-\$62,600.00	\$81,345.00	\$81,345.00	\$0.00	-\$4,355.00
1596	BONO DE DESPENSA.	\$274,824.00	\$0.00	\$274,824.00	\$0.00	\$274,824.00	\$293,857.00	-\$293,857.00	\$293,857.00	\$293,857.00	\$0.00	-\$19,033.00
2000	MATERIALES Y SUMINISTRO	\$95,332.47	-\$66,637.00	\$28,695.47	-\$20,170.36	\$48,865.83	-\$20,170.36	\$0.00	\$107,028.20	\$107,028.20	-\$127,198.56	\$48,865.83
2100	MATERIALES DE ADMINISTRACIÓN, I	\$52,725.99	\$16,450.00	\$69,175.99	\$41,982.29	\$27,193.70	\$41,982.29	\$0.00	\$48,698.69	\$48,698.69	-\$6,716.40	\$27,193.70
2110	MATERIALES, ÚTILES Y EQUIPOS M	\$41,842.26	\$16,450.00	\$58,292.26	\$39,805.09	\$18,487.17	\$39,805.09	\$0.00	\$46,521.49	\$46,521.49	-\$6,716.40	\$18,487.17
2111	MATERIALES Y ÚTILES DE OFICINA.	\$41,842.26	\$16,450.00	\$58,292.26	\$39,805.09	\$18,487.17	\$39,805.09	\$0.00	\$46,521.49	\$46,521.49	-\$6,716.40	\$18,487.17
2120	MATERIALES Y ÚTILES DE IMPRESI	\$3,325.74	\$0.00	\$3,325.74	\$0.00	\$3,325.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.74
2121	MATERIALES Y ÚTILES DE IMPRESI	\$3,325.74	\$0.00	\$3,325.74	\$0.00	\$3,325.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.74
2140	MATERIALES, ÚTILES Y EQUIPOS M	\$459.00	\$0.00	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00
2141	MATERIAL Y ÚTILES PARA PROCESA	\$459.00	\$0.00	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00
2150	MATERIAL IMPRESO E INFORMACIÓ	\$6.75	\$0.00	\$6.75	\$0.00	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75
2151	MATERIAL IMPRESO E INFORMACIÓ	\$6.75	\$0.00	\$6.75	\$0.00	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75
2160	MATERIAL DE LIMPIEZA	\$92.25	\$0.00	\$92.25	\$177.20	-\$84.95	\$177.20	\$0.00	\$177.20	\$177.20	\$0.00	-\$84.95
2161	MATERIAL DE LIMPIEZA	\$92.25	\$0.00	\$92.25	\$177.20	-\$84.95	\$177.20	\$0.00	\$177.20	\$177.20	\$0.00	-\$84.95
2180	MATERIALES PARA EL REGISTRO E	\$6,999.99	\$0.00	\$6,999.99	\$2,000.00	\$4,999.99	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,999.99
2181	MATERIALES PARA EL REGISTRO E	\$6,999.99	\$0.00	\$6,999.99	\$2,000.00	\$4,999.99	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$4,999.99
2200	ALIMENTOS Y UTENSILIOS	\$1,421.25	\$0.00	\$1,421.25	\$0.00	\$1,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.25
2210	PRODUCTOS ALIMENTICIOS PARA F	\$446.49	\$0.00	\$446.49	\$0.00	\$446.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.49
2215	PRODUCTOS ALIMENTICIOS PARA E	\$446.49	\$0.00	\$446.49	\$0.00	\$446.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.49
2230	UTENSILIOS PARA EL SERVICIO DE	\$974.76	\$0.00	\$974.76	\$0.00	\$974.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.76
2231	UTENSILIOS PARA EL SERVICIO DE	\$974.76	\$0.00	\$974.76	\$0.00	\$974.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.76



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2400 MATERIALES Y ARTÍCULOS DE CONSUMO	\$10,148.01	-\$310.00	\$9,838.01	\$77.00	\$9,761.01	\$77.00	\$0.00	\$77.00	\$77.00	\$0.00	\$9,761.01
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,315.76	\$0.00	\$2,315.76	\$77.00	\$2,238.76	\$77.00	\$0.00	\$77.00	\$77.00	\$0.00	\$2,238.76
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,315.76	\$0.00	\$2,315.76	\$77.00	\$2,238.76	\$77.00	\$0.00	\$77.00	\$77.00	\$0.00	\$2,238.76
2490 OTROS MATERIALES Y ARTÍCULOS	\$7,832.25	-\$310.00	\$7,522.25	\$0.00	\$7,522.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.25
2491 OTROS MATERIALES Y ARTÍCULOS	\$7,832.25	-\$310.00	\$7,522.25	\$0.00	\$7,522.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.25
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ALIMENTARIOS	\$157.26	\$0.00	\$157.26	\$0.00	\$157.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.26
2540 MATERIALES, ACCESORIOS Y SUMINISTROS	\$157.26	\$0.00	\$157.26	\$0.00	\$157.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.26
2541 MATERIALES, ACCESORIOS Y SUMINISTROS	\$157.26	\$0.00	\$157.26	\$0.00	\$157.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.26
2600 COMBUSTIBLES, LUBRICANTES Y ACELERANTES	\$27,137.73	-\$82,777.00	-\$55,639.27	-\$63,795.65	\$8,156.38	-\$63,795.65	\$0.00	\$56,686.51	\$56,686.51	-\$120,482.16	\$8,156.38
2610 COMBUSTIBLES, LUBRICANTES Y ACELERANTES	\$27,137.73	-\$82,777.00	-\$55,639.27	-\$63,795.65	\$8,156.38	-\$63,795.65	\$0.00	\$56,686.51	\$56,686.51	-\$120,482.16	\$8,156.38
2611 COMBUSTIBLES, LUBRICANTES Y ACELERANTES	\$27,137.73	-\$79,001.00	-\$51,863.27	-\$31,423.41	-\$20,439.86	-\$31,423.41	\$0.00	\$41,793.08	\$41,793.08	-\$73,216.49	-\$20,439.86
2612 COMBUSTIBLES, LUBRICANTES Y ACELERANTES	\$0.00	-\$3,776.00	-\$3,776.00	-\$32,372.24	\$28,596.24	-\$32,372.24	\$0.00	\$14,893.43	\$14,893.43	-\$47,265.67	\$28,596.24
2900 HERRAMIENTAS, REFACCIONES Y REPARACIONES	\$3,742.23	\$0.00	\$3,742.23	\$1,566.00	\$2,176.23	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$2,176.23
2910 HERRAMIENTAS MENORES	\$975.00	\$0.00	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
2911 REFACCIONES ACCESORIOS Y REPARACIONES	\$975.00	\$0.00	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
2940 REFACCIONES Y ACCESORIOS MENORES	\$1,603.23	\$0.00	\$1,603.23	\$0.00	\$1,603.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.23
2941 REFACCIONES Y ACCESORIOS MENORES	\$1,603.23	\$0.00	\$1,603.23	\$0.00	\$1,603.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.23
2960 REFACCIONES Y ACCESORIOS MENORES	\$1,164.00	\$0.00	\$1,164.00	\$1,566.00	-\$402.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	-\$402.00
2961 REFACCIONES Y ACCESORIOS MENORES	\$1,164.00	\$0.00	\$1,164.00	\$1,566.00	-\$402.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	-\$402.00
3000 SERVICIOS GENERALES	\$5,179,436.25	-\$783,240.08	\$4,396,196.17	\$1,950,159.05	\$2,446,037.12	\$1,950,159.05	\$0.00	\$1,950,159.05	\$1,950,159.05	\$0.00	\$2,446,037.12
3100 SERVICIOS BÁSICOS	\$1,888,765.74	-\$2,202,245.98	-\$313,480.24	\$142,259.00	-\$455,739.24	\$142,259.00	\$0.00	\$142,259.00	\$142,259.00	\$0.00	-\$455,739.24
3110 ENERGÍA ELÉCTRICA	\$1,788,191.76	-\$2,106,059.98	-\$317,868.22	\$89,269.00	-\$407,137.22	\$89,269.00	\$0.00	\$89,269.00	\$89,269.00	\$0.00	-\$407,137.22
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$228,437.25	-\$613,776.00	-\$385,338.75	\$89,269.00	-\$474,607.75	\$89,269.00	\$0.00	\$89,269.00	\$89,269.00	\$0.00	-\$474,607.75
3112 ALUMBRADO PÚBLICO	\$1,559,754.51	-\$1,492,283.98	\$67,470.53	\$0.00	\$67,470.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,470.53
3130 AGUA	\$38,133.48	-\$26,890.00	\$11,243.48	\$18,676.00	-\$7,432.52	\$18,676.00	\$0.00	\$18,676.00	\$18,676.00	\$0.00	-\$7,432.52
3131 SERVICIO DE AGUA.	\$38,133.48	-\$26,890.00	\$11,243.48	\$18,676.00	-\$7,432.52	\$18,676.00	\$0.00	\$18,676.00	\$18,676.00	\$0.00	-\$7,432.52
3140 TELEFONIA TRADICIONAL	\$62,363.01	-\$69,296.00	-\$6,932.99	\$34,314.00	-\$41,246.99	\$34,314.00	\$0.00	\$34,314.00	\$34,314.00	\$0.00	-\$41,246.99
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$62,363.01	-\$69,296.00	-\$6,932.99	\$34,314.00	-\$41,246.99	\$34,314.00	\$0.00	\$34,314.00	\$34,314.00	\$0.00	-\$41,246.99
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$77.49	\$0.00	\$77.49	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.49
3181 SERVICIO POSTAL	\$77.49	\$0.00	\$77.49	\$0.00	\$77.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.49
3200 SERVICIOS DE ARRENDAMIENTO	\$91,259.01	-\$142,854.00	-\$51,594.99	\$30,419.60	-\$82,014.59	\$30,419.60	\$0.00	\$30,419.60	\$30,419.60	\$0.00	-\$82,014.59
3220 ARRENDAMIENTO DE EDIFICIOS	\$91,259.01	-\$142,854.00	-\$51,594.99	\$30,419.60	-\$82,014.59	\$30,419.60	\$0.00	\$30,419.60	\$30,419.60	\$0.00	-\$82,014.59



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3221	ARRENDAMIENTO DE EDIFICIOS Y L	\$91,259.01	-\$142,854.00	-\$51,594.99	\$30,419.60	-\$82,014.59	\$30,419.60	\$0.00	\$30,419.60	\$30,419.60	\$0.00	-\$82,014.59
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$12,389.52	-\$20,000.00	-\$7,610.48	\$324.80	-\$7,935.28	\$324.80	\$0.00	\$324.80	\$324.80	\$0.00	-\$7,935.28
3310	SERVICIOS LEGALES, DE CONTABIL	\$591.51	\$0.00	\$591.51	\$0.00	\$591.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.51
3315	SERVICIOS Y ASESORIAS LEGALES	\$591.51	\$0.00	\$591.51	\$0.00	\$591.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.51
3320	SERVICIOS DE DISEÑO, ARQUITECT	\$9,000.00	-\$20,000.00	-\$11,000.00	\$0.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.00
3321	SERVICIOS DE DISEÑO, ARQUITECT	\$9,000.00	-\$20,000.00	-\$11,000.00	\$0.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.00
3330	SERVICIOS DE CONSULTORÍA ADMI	\$1,527.51	\$0.00	\$1,527.51	\$0.00	\$1,527.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.51
3331	SERVICIOS DE INFORMÁTICA.	\$1,527.51	\$0.00	\$1,527.51	\$0.00	\$1,527.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.51
3360	SERVICIOS DE APOYO ADMINISTRA	\$1,270.50	\$0.00	\$1,270.50	\$324.80	\$945.70	\$324.80	\$0.00	\$324.80	\$324.80	\$0.00	\$945.70
3361	SERVICIOS DE APOYO ADMINISTRA	\$1,270.50	\$0.00	\$1,270.50	\$324.80	\$945.70	\$324.80	\$0.00	\$324.80	\$324.80	\$0.00	\$945.70
3400	SERVICIOS FINANCIEROS, BANCARI	\$3,058,820.25	\$0.00	\$3,058,820.25	\$37,225.18	\$3,021,595.07	\$37,225.18	\$0.00	\$37,225.18	\$37,225.18	\$0.00	\$3,021,595.07
3410	SERVICIOS FINANCIEROS Y BANCAI	\$3,058,820.25	\$0.00	\$3,058,820.25	\$37,225.18	\$3,021,595.07	\$37,225.18	\$0.00	\$37,225.18	\$37,225.18	\$0.00	\$3,021,595.07
3411	SERVICIOS BANCARIOS Y FINANCIE	\$58,820.25	\$0.00	\$58,820.25	\$37,225.18	\$21,595.07	\$37,225.18	\$0.00	\$37,225.18	\$37,225.18	\$0.00	\$21,595.07
3419	OTROS SERVICIOS FINANCIEROS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$4,313.25	\$980.00	\$5,293.25	\$116.00	\$5,177.25	\$116.00	\$0.00	\$116.00	\$116.00	\$0.00	\$5,177.25
3510	CONSERVACIÓN Y MANTENIMIENTC	\$3,104.49	\$0.00	\$3,104.49	\$0.00	\$3,104.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.49
3511	MANTENIMIENTO Y CONSERVACIÓN	\$3,104.49	\$0.00	\$3,104.49	\$0.00	\$3,104.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.49
3520	INSTALACIÓN, REPARACIÓN Y MAN	\$130.50	\$0.00	\$130.50	\$0.00	\$130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.50
3521	MANTENIMIENTO Y CONSERVACIÓN	\$130.50	\$0.00	\$130.50	\$0.00	\$130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.50
3550	REPARACIÓN Y MANTENIMIENTO DI	\$1,078.26	\$0.00	\$1,078.26	\$0.00	\$1,078.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.26
3551	MANTENIMIENTO Y CONSERVACIÓN	\$1,078.26	\$0.00	\$1,078.26	\$0.00	\$1,078.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.26
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$0.00	\$980.00	\$980.00	\$116.00	\$864.00	\$116.00	\$0.00	\$116.00	\$116.00	\$0.00	\$864.00
3571	MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$980.00	\$980.00	\$116.00	\$864.00	\$116.00	\$0.00	\$116.00	\$116.00	\$0.00	\$864.00
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$2,059.50	\$1,766.00	\$3,825.50	\$6,906.00	-\$3,080.50	\$6,906.00	\$0.00	\$6,906.00	\$6,906.00	\$0.00	-\$3,080.50
3750	VIÁTICOS EN EL PAIS	\$2,059.50	\$1,766.00	\$3,825.50	\$6,906.00	-\$3,080.50	\$6,906.00	\$0.00	\$6,906.00	\$6,906.00	\$0.00	-\$3,080.50
3751	VIÁTICOS ESTATALES	\$1,789.50	\$0.00	\$1,789.50	\$490.00	\$1,299.50	\$490.00	\$0.00	\$490.00	\$490.00	\$0.00	\$1,299.50
3752	VIÁTICOS NACIONALES	\$270.00	\$1,766.00	\$2,036.00	\$6,416.00	-\$4,380.00	\$6,416.00	\$0.00	\$6,416.00	\$6,416.00	\$0.00	-\$4,380.00
3800	SERVICIOS OFICIALES	\$1,710.00	\$0.00	\$1,710.00	\$672.80	\$1,037.20	\$672.80	\$0.00	\$672.80	\$672.80	\$0.00	\$1,037.20
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$1,710.00	\$0.00	\$1,710.00	\$672.80	\$1,037.20	\$672.80	\$0.00	\$672.80	\$672.80	\$0.00	\$1,037.20
3821	GASTOS DE ORDEN SOCIAL.	\$1,710.00	\$0.00	\$1,710.00	\$672.80	\$1,037.20	\$672.80	\$0.00	\$672.80	\$672.80	\$0.00	\$1,037.20
3900	OTROS SERVICIOS GENERALES	\$120,118.98	\$1,579,113.90	\$1,699,232.88	\$1,732,235.67	-\$33,002.79	\$1,732,235.67	\$0.00	\$1,732,235.67	\$1,732,235.67	\$0.00	-\$33,002.79
3920	IMPUESTOS Y DERECHOS	\$7,033.23	-\$13,281.00	-\$6,247.77	\$0.00	-\$6,247.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,247.77



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3921	IMPUESTOS Y DERECHOS	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.00
3923	OTROS IMPUESTOS Y DERECHOS	\$5,752.23	-\$13,281.00	-\$7,528.77	\$0.00	-\$7,528.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,528.77
3950	PENAS, MULTAS, ACCESORIOS Y AC	\$14,698.26	\$1,480,000.00	\$1,494,698.26	\$1,501,650.00	-\$6,951.74	\$1,501,650.00	\$0.00	\$1,501,650.00	\$1,501,650.00	\$0.00	-\$6,951.74
3951	PENAS MULTAS ACCESORIOS Y AC	\$14,698.26	\$1,480,000.00	\$1,494,698.26	\$1,501,650.00	-\$6,951.74	\$1,501,650.00	\$0.00	\$1,501,650.00	\$1,501,650.00	\$0.00	-\$6,951.74
3980	IMPUESTO SOBRE NÓMINAS Y OTR	\$98,387.49	\$112,394.90	\$210,782.39	\$230,585.67	-\$19,803.28	\$230,585.67	\$0.00	\$230,585.67	\$230,585.67	\$0.00	-\$19,803.28
3981	IMPUESTO SOBRE NÓMINAS Y OTR	\$79,533.00	\$138,559.00	\$218,092.00	\$230,585.67	-\$12,493.67	\$230,585.67	\$0.00	\$230,585.67	\$230,585.67	\$0.00	-\$12,493.67
3982	IMPUESTO PARA LA UNIVERSIDAD /	\$18,854.49	-\$26,164.10	-\$7,309.61	\$0.00	-\$7,309.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,309.61
4000	TRANSFERENCIAS, ASIGNACIOI	\$106,950.00	\$58,725.00	\$165,675.00	\$130,725.00	\$34,950.00	\$130,725.00	\$0.00	\$130,725.00	\$130,725.00	\$0.00	\$34,950.00
4200	TRANSFERENCIAS AL RESTO DEL SI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
4240	TRANSFERENCIA OTORGADAS A EM	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
4244	APORTACIONES PARA ACCIONES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
4400	AYUDAS SOCIALES	\$100,950.00	\$0.00	\$100,950.00	\$72,000.00	\$28,950.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$28,950.00
4410	AYUDAS SOCIALES A PERSONAS	\$100,950.00	\$0.00	\$100,950.00	\$72,000.00	\$28,950.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$28,950.00
4411	AYUDAS SOCIALES	\$100,950.00	\$0.00	\$100,950.00	\$72,000.00	\$28,950.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$28,950.00
4900	TRANFERENCIAS AL EXTERIOR	\$0.00	\$58,725.00	\$58,725.00	\$58,725.00	\$0.00	\$58,725.00	\$0.00	\$58,725.00	\$58,725.00	\$0.00	\$0.00
4930	TRANSFERENCIA PARA EL SECTOR F	\$0.00	\$58,725.00	\$58,725.00	\$58,725.00	\$0.00	\$58,725.00	\$0.00	\$58,725.00	\$58,725.00	\$0.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGA	\$0.00	\$58,725.00	\$58,725.00	\$58,725.00	\$0.00	\$58,725.00	\$0.00	\$58,725.00	\$58,725.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES	\$8,961.75	\$0.00	\$8,961.75	\$0.00	\$8,961.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,961.75
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$7,221.99	\$0.00	\$7,221.99	\$0.00	\$7,221.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,221.99
5150	EQUIPOS DE CÓMPUTO Y DE TECN	\$6,027.00	\$0.00	\$6,027.00	\$0.00	\$6,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.00
5151	BIENES INFORMÁTICOS	\$6,027.00	\$0.00	\$6,027.00	\$0.00	\$6,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.00
5190	OTRO MOBILIARIO Y EQUIPO DE AD	\$1,194.99	\$0.00	\$1,194.99	\$0.00	\$1,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.99
5191	OTRO MOBILIARIO Y EQUIPO DE AD	\$1,194.99	\$0.00	\$1,194.99	\$0.00	\$1,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.99
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.76
5640	SISTEMAS DE AIRE ACONDICIONAD	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.76
5641	SISTEMAS DE AIRE ACONDICIONAD	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$1,739.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.76
TESORERIA		\$8,856,680.31	-\$508,044.08	\$8,348,636.23	\$2,343,821.69	\$6,004,814.54	\$5,984,619.85	-\$3,640,798.16	\$6,111,818.41	\$6,111,818.41	-\$127,198.56	\$2,364,016.38
410	DESARROLLO ECONOMICO Y SOCIAL											
1000	SERVICIOS PERSONALES	\$1,095,349.47	\$394,068.05	\$1,489,417.52	\$2,532,579.92	-\$1,043,162.40	\$5,950,698.27	-\$3,418,118.35	\$4,149,191.48	\$4,149,191.48	\$1,801,506.79	-\$4,461,280.75
1100	REMUNERACIONES AL PERSONAL D	\$1,013,240.76	\$1,035,433.36	\$2,048,674.12	\$2,947,348.02	-\$898,673.90	\$3,657,612.99	-\$710,264.97	\$3,657,612.99	\$3,657,612.99	\$0.00	-\$1,608,938.87
1130	SUELDOS BASE AL PERSONAL PER	\$1,013,240.76	\$1,035,433.36	\$2,048,674.12	\$2,947,348.02	-\$898,673.90	\$3,657,612.99	-\$710,264.97	\$3,657,612.99	\$3,657,612.99	\$0.00	-\$1,608,938.87



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1131	SUELDOS BASE	\$1,013,240.76	\$1,035,433.36	\$2,048,674.12	\$2,947,348.02	-\$898,673.90	\$3,657,612.99	-\$710,264.97	\$3,657,612.99	\$3,657,612.99	\$0.00	-\$1,608,938.87
1300	REMUNERACIONES ADICIONALES Y	\$51,834.72	\$41,430.78	\$93,265.50	\$41,430.78	\$51,834.72	\$132,050.24	-\$90,619.46	\$132,050.24	\$132,050.24	\$0.00	-\$38,784.74
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$10,740.00	\$1,905.00	\$12,645.00	\$1,905.00	\$10,740.00	\$18,930.00	-\$17,025.00	\$18,930.00	\$18,930.00	\$0.00	-\$6,285.00
1311	PRIMA QUINQUENAL POR AÑOS DE	\$10,740.00	\$1,905.00	\$12,645.00	\$1,905.00	\$10,740.00	\$18,930.00	-\$17,025.00	\$18,930.00	\$18,930.00	\$0.00	-\$6,285.00
1320	PRIMAS DE VACACIONES, DOMINIC.	\$15,133.98	\$32,717.01	\$47,850.99	\$32,717.01	\$15,133.98	\$76,996.90	-\$44,279.89	\$76,996.90	\$76,996.90	\$0.00	-\$29,145.91
1321	PRIMAS DE VACACIONES Y DOMINIC	\$12,300.99	\$27,405.15	\$39,706.14	\$27,405.15	\$12,300.99	\$68,634.14	-\$41,228.99	\$68,634.14	\$68,634.14	\$0.00	-\$28,928.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,832.99	\$5,311.86	\$8,144.85	\$5,311.86	\$2,832.99	\$8,362.76	-\$3,050.90	\$8,362.76	\$8,362.76	\$0.00	-\$217.91
1330	HORAS EXTRAORDINARIAS	\$25,960.74	\$6,808.77	\$32,769.51	\$6,808.77	\$25,960.74	\$36,123.34	-\$29,314.57	\$36,123.34	\$36,123.34	\$0.00	-\$3,353.83
1331	REMUNERACIONES POR HORAS EX	\$25,960.74	\$6,808.77	\$32,769.51	\$6,808.77	\$25,960.74	\$36,123.34	-\$29,314.57	\$36,123.34	\$36,123.34	\$0.00	-\$3,353.83
1400	SEGURIDAD SOCIAL	\$0.00	-\$718,909.13	-\$718,909.13	-\$790,575.13	\$71,666.00	\$1,801,506.79	-\$2,592,081.92	\$0.00	\$0.00	\$1,801,506.79	-\$2,520,415.92
1410	APORTACIONES DE SEGURIDAD SC	\$0.00	-\$790,000.00	-\$790,000.00	-\$790,000.00	\$0.00	\$1,348,220.83	-\$2,138,220.83	\$0.00	\$0.00	\$1,348,220.83	-\$2,138,220.83
1412	APORTACIONES AL IMSS.	\$0.00	-\$790,000.00	-\$790,000.00	-\$790,000.00	\$0.00	\$1,348,220.83	-\$2,138,220.83	\$0.00	\$0.00	\$1,348,220.83	-\$2,138,220.83
1430	APORTACIONES AL SISTEMA PARA	\$0.00	-\$575.13	-\$575.13	-\$575.13	\$0.00	\$453,285.96	-\$453,861.09	\$0.00	\$0.00	\$453,285.96	-\$453,861.09
1432	CUOTAS AL RCV.	\$0.00	-\$575.13	-\$575.13	-\$575.13	\$0.00	\$453,285.96	-\$453,861.09	\$0.00	\$0.00	\$453,285.96	-\$453,861.09
1440	APORTACIONES PARA SEGUROS	\$0.00	\$71,666.00	\$71,666.00	\$0.00	\$71,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,666.00
1441	CUOTAS PARA EL SEGURO DE VIDA	\$0.00	\$71,666.00	\$71,666.00	\$0.00	\$71,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,666.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$30,273.99	\$36,113.04	\$66,387.03	\$334,376.25	-\$267,989.22	\$359,528.25	-\$25,152.00	\$359,528.25	\$359,528.25	\$0.00	-\$293,141.22
1520	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$306,828.70	-\$306,828.70	\$306,828.70	\$0.00	\$306,828.70	\$306,828.70	\$0.00	-\$306,828.70
1523	LAUDOS LABORALES	\$0.00	\$0.00	\$0.00	\$306,828.70	-\$306,828.70	\$306,828.70	\$0.00	\$306,828.70	\$306,828.70	\$0.00	-\$306,828.70
1590	OTRAS PRESTACIONES SOCIALES `	\$30,273.99	\$36,113.04	\$66,387.03	\$27,547.55	\$38,839.48	\$52,699.55	-\$25,152.00	\$52,699.55	\$52,699.55	\$0.00	\$13,687.48
1592	COMPENSACIÓN GARANTIZADA.	\$1,968.00	\$30,812.04	\$32,780.04	\$22,246.55	\$10,533.49	\$20,726.55	\$1,520.00	\$20,726.55	\$20,726.55	\$0.00	\$12,053.49
1596	BONO DE DESPENSA.	\$28,305.99	\$5,301.00	\$33,606.99	\$5,301.00	\$28,305.99	\$31,973.00	-\$26,672.00	\$31,973.00	\$31,973.00	\$0.00	\$1,633.99
2000	MATERIALES Y SUMINISTRO	\$59,834.73	\$889,877.94	\$949,712.67	\$778,169.77	\$171,542.90	\$778,169.76	\$0.01	\$779,269.75	\$779,269.75	-\$1,099.99	\$171,542.91
2100	MATERIALES DE ADMINISTRACIÓN, I	\$3,401.73	\$0.00	\$3,401.73	\$0.00	\$3,401.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.73
2110	MATERIALES, ÚTILES Y EQUIPOS M	\$3,401.73	\$0.00	\$3,401.73	\$0.00	\$3,401.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.73
2111	MATERIALES Y ÚTILES DE OFICINA.	\$3,401.73	\$0.00	\$3,401.73	\$0.00	\$3,401.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.73
2200	ALIMENTOS Y UTENSILIOS	\$330.00	\$0.00	\$330.00	\$331.76	-\$1.76	\$331.76	\$0.00	\$331.76	\$331.76	\$0.00	-\$1.76
2210	PRODUCTOS ALIMENTICIOS PARA F	\$330.00	\$0.00	\$330.00	\$331.76	-\$1.76	\$331.76	\$0.00	\$331.76	\$331.76	\$0.00	-\$1.76
2215	PRODUCTOS ALIMENTICIOS PARA E	\$330.00	\$0.00	\$330.00	\$331.76	-\$1.76	\$331.76	\$0.00	\$331.76	\$331.76	\$0.00	-\$1.76
2400	MATERIALES Y ARTÍCULOS DE CONE	\$189.51	\$257,066.29	\$257,255.80	\$632,242.17	-\$374,986.37	\$632,242.16	\$0.01	\$632,242.16	\$632,242.16	\$0.00	-\$374,986.36
2410	PRODUCTOS MINERALES NO METÁ	\$0.00	\$12,015.00	\$12,015.00	\$12,015.00	\$0.00	\$12,014.99	\$0.01	\$12,014.99	\$12,014.99	\$0.00	\$0.01
2411	PRODUCTOS MINERALES NO METÁ	\$0.00	\$12,015.00	\$12,015.00	\$12,015.00	\$0.00	\$12,014.99	\$0.01	\$12,014.99	\$12,014.99	\$0.00	\$0.01



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONC	\$0.00	\$210,937.51	\$210,937.51	\$410,937.51	-\$200,000.00	\$410,937.51	\$0.00	\$410,937.51	\$410,937.51	\$0.00	-\$200,000.00
2421	CEMENTO Y PRODUCTOS DE CONC	\$0.00	\$210,937.51	\$210,937.51	\$410,937.51	-\$200,000.00	\$410,937.51	\$0.00	\$410,937.51	\$410,937.51	\$0.00	-\$200,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$189.51	\$575.13	\$764.64	\$125,751.01	-\$124,986.37	\$125,751.01	\$0.00	\$125,751.01	\$125,751.01	\$0.00	-\$124,986.37
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$189.51	\$575.13	\$764.64	\$125,751.01	-\$124,986.37	\$125,751.01	\$0.00	\$125,751.01	\$125,751.01	\$0.00	-\$124,986.37
2470	ARTÍCULOS METÁLICOS PARA LA C	\$0.00	\$33,538.65	\$33,538.65	\$83,538.65	-\$50,000.00	\$83,538.65	\$0.00	\$83,538.65	\$83,538.65	\$0.00	-\$50,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$33,538.65	\$33,538.65	\$83,538.65	-\$50,000.00	\$83,538.65	\$0.00	\$83,538.65	\$83,538.65	\$0.00	-\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$52,674.48	\$332,811.65	\$385,486.13	\$145,595.84	\$239,890.29	\$145,595.84	\$0.00	\$146,695.83	\$146,695.83	-\$1,099.99	\$239,890.29
2610	COMBUSTIBLES, LUBRICANTES Y A	\$52,674.48	\$332,811.65	\$385,486.13	\$145,595.84	\$239,890.29	\$145,595.84	\$0.00	\$146,695.83	\$146,695.83	-\$1,099.99	\$239,890.29
2611	COMBUSTIBLES, LUBRICANTES Y A	\$52,674.48	\$284,519.83	\$337,194.31	\$97,304.02	\$239,890.29	\$97,304.02	\$0.00	\$98,404.01	\$98,404.01	-\$1,099.99	\$239,890.29
2612	COMBUSTIBLES, LUBRICANTES Y A	\$0.00	\$48,291.82	\$48,291.82	\$48,291.82	\$0.00	\$48,291.82	\$0.00	\$48,291.82	\$48,291.82	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$3,239.01	\$300,000.00	\$303,239.01	\$0.00	\$303,239.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,239.01
2910	HERRAMIENTAS MENORES	\$2,896.50	\$0.00	\$2,896.50	\$0.00	\$2,896.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.50
2911	REFACCIONES ACCESORIOS Y HER	\$2,896.50	\$0.00	\$2,896.50	\$0.00	\$2,896.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.50
2980	REFACCIONES Y ACCESORIOS MEN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2981	REFACCIONES Y ACCESORIOS MEN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2990	REFACCIONES Y ACCESORIOS MEN	\$342.51	\$0.00	\$342.51	\$0.00	\$342.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.51
2991	REFACCIONES Y ACCESORIOS MEN	\$342.51	\$0.00	\$342.51	\$0.00	\$342.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.51
3000	SERVICIOS GENERALES	\$8,982,897.78	\$518,088.38	\$9,500,986.16	\$1,748,714.26	\$7,752,271.90	\$1,748,714.26	\$0.00	\$1,732,599.26	\$1,732,599.26	\$16,115.00	\$7,752,271.90
3100	SERVICIOS BÁSICOS	\$0.00	\$672,311.05	\$672,311.05	\$1,299,983.30	-\$627,672.25	\$1,299,983.30	\$0.00	\$1,283,868.30	\$1,283,868.30	\$16,115.00	-\$627,672.25
3110	ENERGÍA ELÉCTRICA	\$0.00	\$671,501.05	\$671,501.05	\$1,299,177.00	-\$627,675.95	\$1,299,177.00	\$0.00	\$1,283,062.00	\$1,283,062.00	\$16,115.00	-\$627,675.95
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$671,501.05	\$671,501.05	\$1,299,177.00	-\$627,675.95	\$1,299,177.00	\$0.00	\$1,283,062.00	\$1,283,062.00	\$16,115.00	-\$627,675.95
3180	SERVICIOS POSTALES Y TELEGRÁF	\$0.00	\$810.00	\$810.00	\$806.30	\$3.70	\$806.30	\$0.00	\$806.30	\$806.30	\$0.00	\$3.70
3181	SERVICIO POSTAL	\$0.00	\$810.00	\$810.00	\$806.30	\$3.70	\$806.30	\$0.00	\$806.30	\$806.30	\$0.00	\$3.70
3200	SERVICIOS DE ARRENDAMIENTO	\$2,227.26	\$0.00	\$2,227.26	\$0.00	\$2,227.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.26
3250	ARRENDAMIENTO DE EQUIPO DE TI	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
3252	ARRENDAMIENTO DE VEHÍCULOS T	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
3260	ARRENDAMIENTO DE MAQUINARIA,	\$835.26	\$0.00	\$835.26	\$0.00	\$835.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26
3261	ARRENDAMIENTO DE MAQUINARIA	\$835.26	\$0.00	\$835.26	\$0.00	\$835.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$26,729.76	-\$19,940.00	\$7,083.85	\$17,915.95	-\$10,832.10	\$17,915.95	\$0.00	\$17,915.95	\$17,915.95	\$0.00	-\$10,832.10
3320	SERVICIOS DE DISEÑO, ARQUITECT	\$10,800.00	-\$9,940.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00
3321	SERVICIOS DE DISEÑO, ARQUITECT	\$10,800.00	-\$9,940.00	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00
3330	SERVICIOS DE CONSULTORÍA ADMI	\$269.76	\$0.00	\$269.76	\$0.00	\$269.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.76



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3331	SERVICIOS DE INFORMÁTICA.	\$269.76	\$0.00	\$269.76	\$0.00	\$269.76	\$0.00	\$0.00	\$0.00	\$0.00	\$269.76
3340	SERVICIOS DE CAPACITACIÓN	\$15,660.00	-\$27,621.86	-\$11,961.86	\$0.00	-\$11,961.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,961.86
3341	SERVICIOS PARA CAPACITACIÓN A	\$15,660.00	-\$27,621.86	-\$11,961.86	\$0.00	-\$11,961.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,961.86
3350	SERVICIOS DE INVESTIGACIÓN CIEI	\$0.00	\$17,915.95	\$17,915.95	\$17,915.95	\$0.00	\$17,915.95	\$17,915.95	\$17,915.95	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$17,915.95	\$17,915.95	\$17,915.95	\$0.00	\$17,915.95	\$17,915.95	\$17,915.95	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$8,945,690.49	\$0.00	\$8,945,690.49	\$0.00	\$8,945,690.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,945,690.49
3410	SERVICIOS FINANCIEROS Y BANCAI	\$8,945,690.49	\$0.00	\$8,945,690.49	\$0.00	\$8,945,690.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,945,690.49
3419	OTROS SERVICIOS FINANCIEROS	\$8,945,690.49	\$0.00	\$8,945,690.49	\$0.00	\$8,945,690.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,945,690.49
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$0.00	-\$208,327.80	-\$208,327.80	\$0.00	-\$208,327.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$208,327.80
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$0.00	-\$208,327.80	-\$208,327.80	\$0.00	-\$208,327.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$208,327.80
3571	MANTENIMIENTO Y CONSERVACIÓN	\$0.00	-\$208,327.80	-\$208,327.80	\$0.00	-\$208,327.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$208,327.80
3600	SERVICIOS DE COMUNICACIÓN SOC	\$0.00	\$0.00	\$0.00	\$1,305.00	-\$1,305.00	\$1,305.00	\$0.00	\$1,305.00	\$1,305.00	-\$1,305.00
3690	OTROS SERVICIOS DE INFORMACIÓ	\$0.00	\$0.00	\$0.00	\$1,305.00	-\$1,305.00	\$1,305.00	\$0.00	\$1,305.00	\$0.00	-\$1,305.00
3692	IMPRESIÓN Y ELABORACIÓN DE MA	\$0.00	\$0.00	\$0.00	\$1,305.00	-\$1,305.00	\$1,305.00	\$0.00	\$1,305.00	\$0.00	-\$1,305.00
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$6,734.76	\$1,599.04	\$8,333.80	\$2,228.01	\$6,105.79	\$2,228.01	\$0.00	\$2,228.01	\$2,228.01	\$6,105.79
3750	VIÁTICOS EN EL PAIS	\$4,461.51	\$1,599.04	\$6,060.55	\$2,228.01	\$3,832.54	\$2,228.01	\$0.00	\$2,228.01	\$0.00	\$3,832.54
3751	VIÁTICOS ESTATALES	\$1,738.50	\$1,599.04	\$3,337.54	\$2,228.01	\$1,109.53	\$2,228.01	\$0.00	\$2,228.01	\$0.00	\$1,109.53
3752	VIÁTICOS NACIONALES	\$2,723.01	\$0.00	\$2,723.01	\$0.00	\$2,723.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.01
3760	VIÁTICOS EN EL EXTRANJERO	\$2,273.25	\$0.00	\$2,273.25	\$0.00	\$2,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.25
3761	VIÁTICOS INTERNACIONALES	\$2,273.25	\$0.00	\$2,273.25	\$0.00	\$2,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.25
3800	SERVICIOS OFICIALES	\$431.76	\$72,152.00	\$72,583.76	\$72,152.00	\$431.76	\$72,152.00	\$0.00	\$72,152.00	\$72,152.00	\$431.76
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$431.76	\$72,152.00	\$72,583.76	\$72,152.00	\$431.76	\$72,152.00	\$0.00	\$72,152.00	\$0.00	\$431.76
3821	GASTOS DE ORDEN SOCIAL.	\$431.76	\$72,152.00	\$72,583.76	\$72,152.00	\$431.76	\$72,152.00	\$0.00	\$72,152.00	\$0.00	\$431.76
3900	OTROS SERVICIOS GENERALES	\$1,083.75	\$0.00	\$1,083.75	\$355,130.00	-\$354,046.25	\$355,130.00	\$0.00	\$355,130.00	\$355,130.00	-\$354,046.25
3920	IMPUESTOS Y DERECHOS	\$1,083.75	-\$25,199.00	-\$24,115.25	\$329,931.00	-\$354,046.25	\$329,931.00	\$0.00	\$329,931.00	\$0.00	-\$354,046.25
3922	DERECHOS POR EXTRACCIÓN Y DE	\$0.00	-\$25,199.00	-\$25,199.00	\$329,931.00	-\$355,130.00	\$329,931.00	\$0.00	\$329,931.00	\$0.00	-\$355,130.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,083.75	\$0.00	\$1,083.75	\$0.00	\$1,083.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.75
3950	PENAS, MULTAS, ACCESORIOS Y AC	\$0.00	\$25,199.00	\$25,199.00	\$25,199.00	\$0.00	\$25,199.00	\$25,199.00	\$25,199.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y AC	\$0.00	\$25,199.00	\$25,199.00	\$25,199.00	\$0.00	\$25,199.00	\$25,199.00	\$25,199.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIOI	\$0.48	-\$2,590,543.41	-\$2,590,542.93	\$770,555.99	-\$3,361,098.92	\$770,555.99	\$0.00	\$770,555.99	\$770,555.99	-\$3,361,098.92
4200	TRANSFERENCIAS AL RESTO DEL SI	\$0.00	-\$2,361,304.00	-\$2,361,304.00	\$7,306.00	-\$2,368,610.00	\$7,306.00	\$0.00	\$7,306.00	\$7,306.00	-\$2,368,610.00
4240	TRANSFERENCIA OTORGADAS A EN	\$0.00	-\$2,361,304.00	-\$2,361,304.00	\$7,306.00	-\$2,368,610.00	\$7,306.00	\$0.00	\$7,306.00	\$0.00	-\$2,368,610.00



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
4244	APORTACIONES PARA ACCIONES	\$0.00	-\$661,304.00	-\$661,304.00	\$7,306.00	-\$668,610.00	\$7,306.00	\$0.00	\$7,306.00	\$7,306.00	\$0.00	-\$668,610.00
4245	APORTACIONES PARA OBRAS	\$0.00	-\$1,700,000.00	-\$1,700,000.00	\$0.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,700,000.00
4400	AYUDAS SOCIALES	\$0.48	-\$229,239.41	-\$229,238.93	\$763,249.99	-\$992,488.92	\$763,249.99	\$0.00	\$763,249.99	\$763,249.99	\$0.00	-\$992,488.92
4410	AYUDAS SOCIALES A PERSONAS	\$0.48	-\$229,239.41	-\$229,238.93	\$763,249.99	-\$992,488.92	\$763,249.99	\$0.00	\$763,249.99	\$763,249.99	\$0.00	-\$992,488.92
4411	AYUDAS SOCIALES	\$0.48	-\$229,239.41	-\$229,238.93	\$763,249.99	-\$992,488.92	\$763,249.99	\$0.00	\$763,249.99	\$763,249.99	\$0.00	-\$992,488.92
5000	BIENES MUEBLES, INMUEBLES	\$0.00	-\$250,000.00	-\$250,000.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$250,000.00	-\$250,000.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	-\$250,000.00	-\$250,000.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	-\$250,000.00	-\$250,000.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00
6000	INVERSIÓN PÚBLICA	\$5,458,504.50	\$837,559.16	\$6,296,063.66	\$2,996,273.45	\$3,299,790.21	\$12,370,623.76	-\$9,374,350.31	\$11,260,135.14	\$11,260,135.14	\$1,110,488.62	-\$6,074,560.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,458,504.50	\$837,559.16	\$6,296,063.66	\$2,996,273.45	\$3,299,790.21	\$12,370,623.76	-\$9,374,350.31	\$11,260,135.14	\$11,260,135.14	\$1,110,488.62	-\$6,074,560.10
6120	EDIFICACIÓN NO HABITACIONAL	\$0.24	\$963,596.11	\$963,596.35	\$2,736,275.45	-\$1,772,679.10	\$7,412,731.11	-\$4,676,455.66	\$7,265,453.85	\$7,265,453.85	\$147,277.26	-\$6,449,134.76
6121	EDIFICACIÓN NO HABITACIONAL PC	\$0.24	\$963,596.11	\$963,596.35	\$2,736,275.45	-\$1,772,679.10	\$7,412,731.11	-\$4,676,455.66	\$7,265,453.85	\$7,265,453.85	\$147,277.26	-\$6,449,134.76
6130	CONSTRUCCIÓN DE OBRAS PARA EDUCACIÓN	\$5,458,504.26	-\$386,034.95	\$5,072,469.31	\$0.00	\$5,072,469.31	\$1,832,672.37	-\$1,832,672.37	\$1,832,672.37	\$1,832,672.37	\$0.00	\$3,239,796.94
6131	CONSTRUCCIÓN DE OBRAS PARA EDUCACIÓN	\$5,458,504.26	-\$386,034.95	\$5,072,469.31	\$0.00	\$5,072,469.31	\$1,832,672.37	-\$1,832,672.37	\$1,832,672.37	\$1,832,672.37	\$0.00	\$3,239,796.94
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$259,998.00	\$259,998.00	\$259,998.00	\$0.00	\$3,125,220.28	-\$2,865,222.28	\$2,162,008.92	\$2,162,008.92	\$963,211.36	-\$2,865,222.28
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$259,998.00	\$259,998.00	\$259,998.00	\$0.00	\$3,125,220.28	-\$2,865,222.28	\$2,162,008.92	\$2,162,008.92	\$963,211.36	-\$2,865,222.28
DESARROLLO ECONOMICO Y SOCIAL		\$15,596,586.96	-\$200,949.88	\$15,395,637.08	\$8,826,293.39	\$6,569,343.69	\$21,618,762.04	-\$12,792,468.65	\$18,691,751.62	\$18,691,751.62	\$2,927,010.42	-\$6,223,124.96
520	OBRAS PÚBLICAS											
1000	SERVICIOS PERSONALES	\$1,594,249.89	-\$38,625.49	\$1,555,624.40	-\$38,625.49	\$1,594,249.89	\$1,701,270.33	-\$1,739,895.82	\$1,701,270.33	\$1,701,270.33	\$0.00	-\$145,645.93
1100	REMUNERACIONES AL PERSONAL	\$1,425,831.81	-\$60,067.67	\$1,365,764.14	-\$60,067.67	\$1,425,831.81	\$1,617,044.10	-\$1,677,111.77	\$1,617,044.10	\$1,617,044.10	\$0.00	-\$251,279.96
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,425,831.81	-\$60,067.67	\$1,365,764.14	-\$60,067.67	\$1,425,831.81	\$1,617,044.10	-\$1,677,111.77	\$1,617,044.10	\$1,617,044.10	\$0.00	-\$251,279.96
1131	SUELDOS BASE	\$1,425,831.81	-\$60,067.67	\$1,365,764.14	-\$60,067.67	\$1,425,831.81	\$1,617,044.10	-\$1,677,111.77	\$1,617,044.10	\$1,617,044.10	\$0.00	-\$251,279.96
1300	REMUNERACIONES ADICIONALES Y BENEFICIOS	\$145,130.58	\$18,954.30	\$164,084.88	\$18,954.30	\$145,130.58	\$45,326.23	-\$26,371.93	\$45,326.23	\$45,326.23	\$0.00	\$118,758.65
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$8,150.64	\$0.00	\$8,150.64	\$0.00	\$8,150.64	\$9,780.00	-\$9,780.00	\$9,780.00	\$9,780.00	\$0.00	-\$1,629.36
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	\$8,150.64	\$0.00	\$8,150.64	\$0.00	\$8,150.64	\$9,780.00	-\$9,780.00	\$9,780.00	\$9,780.00	\$0.00	-\$1,629.36
1320	PRIMAS DE VACACIONES, DOMINICANTES	\$129,629.76	\$0.00	\$129,629.76	\$0.00	\$129,629.76	\$15,693.58	-\$15,693.58	\$15,693.58	\$15,693.58	\$0.00	\$113,936.18
1321	PRIMAS DE VACACIONES Y DOMINICANTES	\$129,629.76	\$0.00	\$129,629.76	\$0.00	\$129,629.76	\$15,693.58	-\$15,693.58	\$15,693.58	\$15,693.58	\$0.00	\$113,936.18
1330	HORAS EXTRAORDINARIAS	\$7,350.18	\$18,954.30	\$26,304.48	\$18,954.30	\$7,350.18	\$19,852.65	-\$898.35	\$19,852.65	\$19,852.65	\$0.00	\$6,451.83
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,350.18	\$18,954.30	\$26,304.48	\$18,954.30	\$7,350.18	\$19,852.65	-\$898.35	\$19,852.65	\$19,852.65	\$0.00	\$6,451.83
1500	OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$23,287.50	\$2,487.88	\$25,775.38	\$2,487.88	\$23,287.50	\$38,900.00	-\$36,412.12	\$38,900.00	\$38,900.00	\$0.00	-\$13,124.62



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES `	\$23,287.50	\$2,487.88	\$25,775.38	\$2,487.88	\$23,287.50	\$38,900.00	-\$36,412.12	\$38,900.00	\$38,900.00	\$0.00	-\$13,124.62
1592	COMPENSACIÓN GARANTIZADA.	\$1,552.50	\$2,487.88	\$4,040.38	\$2,487.88	\$1,552.50	\$10,100.00	-\$7,612.12	\$10,100.00	\$10,100.00	\$0.00	-\$6,059.62
1596	BONO DE DESPENSA.	\$21,735.00	\$0.00	\$21,735.00	\$0.00	\$21,735.00	\$28,800.00	-\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	-\$7,065.00
2000	MATERIALES Y SUMINISTRO	\$582,595.26	\$41,897.25	\$624,492.51	\$494,421.30	\$130,071.21	\$494,421.30	\$0.00	\$268,929.84	\$268,659.84	\$225,761.46	\$130,071.21
2100	MATERIALES DE ADMINISTRACIÓN, I	\$1,974.96	\$9,878.00	\$11,852.96	\$1,228.00	\$10,624.96	\$1,228.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$10,624.96
2110	MATERIALES, ÚTILES Y EQUIPOS M	\$1,626.78	\$10,000.00	\$11,626.78	\$1,228.00	\$10,398.78	\$1,228.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$10,398.78
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,626.78	\$10,000.00	\$11,626.78	\$1,228.00	\$10,398.78	\$1,228.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$10,398.78
2120	MATERIALES Y ÚTILES DE IMPRESI	\$205.71	-\$122.00	\$83.71	\$0.00	\$83.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.71
2121	MATERIALES Y ÚTILES DE IMPRESI	\$205.71	-\$122.00	\$83.71	\$0.00	\$83.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.71
2150	MATERIAL IMPRESO E INFORMACIÓ	\$64.83	\$0.00	\$64.83	\$0.00	\$64.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.83
2151	MATERIAL IMPRESO E INFORMACIÓ	\$64.83	\$0.00	\$64.83	\$0.00	\$64.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.83
2160	MATERIAL DE LIMPIEZA	\$77.64	\$0.00	\$77.64	\$0.00	\$77.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.64
2161	MATERIAL DE LIMPIEZA	\$77.64	\$0.00	\$77.64	\$0.00	\$77.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.64
2200	ALIMENTOS Y UTENSILIOS	\$5,072.79	-\$20,291.17	-\$15,218.38	\$0.00	-\$15,218.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,218.38
2220	PRODUCTOS ALIMENTICIOS PARA /	\$5,072.79	-\$20,291.17	-\$15,218.38	\$0.00	-\$15,218.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,218.38
2221	PRODUCTOS ALIMENTICIOS PARA /	\$5,072.79	-\$20,291.17	-\$15,218.38	\$0.00	-\$15,218.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,218.38
2400	MATERIALES Y ARTÍCULOS DE CONE	\$220,999.11	\$97,838.85	\$318,837.96	\$279,649.24	\$39,188.72	\$279,649.24	\$0.00	\$115,089.95	\$115,089.95	\$164,559.29	\$39,188.72
2410	PRODUCTOS MINERALES NO METÁ	\$6,190.32	\$75,055.58	\$81,245.90	\$76,779.99	\$4,465.91	\$76,779.99	\$0.00	\$0.00	\$0.00	\$76,779.99	\$4,465.91
2411	PRODUCTOS MINERALES NO METÁ	\$6,190.32	\$75,055.58	\$81,245.90	\$76,779.99	\$4,465.91	\$76,779.99	\$0.00	\$0.00	\$0.00	\$76,779.99	\$4,465.91
2420	CEMENTO Y PRODUCTOS DE CONC	\$126,682.05	\$32,954.01	\$159,636.06	\$115,792.00	\$43,844.06	\$115,792.00	\$0.00	\$77,757.00	\$77,757.00	\$38,035.00	\$43,844.06
2421	CEMENTO Y PRODUCTOS DE CONC	\$126,682.05	\$32,954.01	\$159,636.06	\$115,792.00	\$43,844.06	\$115,792.00	\$0.00	\$77,757.00	\$77,757.00	\$38,035.00	\$43,844.06
2430	CAL, YESO Y PRODUCTOS DE YESC	\$225.12	\$0.00	\$225.12	\$0.00	\$225.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.12
2431	CAL, YESO Y PRODUCTOS DE YESC	\$225.12	\$0.00	\$225.12	\$0.00	\$225.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.12
2440	MADERA Y PRODUCTOS DE MADER	\$1,843.59	\$11,640.60	\$13,484.19	\$11,640.60	\$1,843.59	\$11,640.60	\$0.00	\$0.00	\$0.00	\$11,640.60	\$1,843.59
2441	MADERA Y PRODUCTOS DE MADER	\$1,843.59	\$11,640.60	\$13,484.19	\$11,640.60	\$1,843.59	\$11,640.60	\$0.00	\$0.00	\$0.00	\$11,640.60	\$1,843.59
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$25,024.56	-\$3,174.38	\$21,850.18	\$13,701.44	\$8,148.74	\$13,701.44	\$0.00	\$13,131.43	\$13,131.43	\$570.01	\$8,148.74
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$25,024.56	-\$3,174.38	\$21,850.18	\$13,701.44	\$8,148.74	\$13,701.44	\$0.00	\$13,131.43	\$13,131.43	\$570.01	\$8,148.74
2470	ARTÍCULOS METÁLICOS PARA LA C	\$18,286.02	-\$6,310.06	\$11,975.96	\$13,963.93	-\$1,987.97	\$13,963.93	\$0.00	\$350.00	\$350.00	\$13,613.93	-\$1,987.97
2471	ESTRUCTURAS Y MANUFACTURAS.	\$18,286.02	-\$6,310.06	\$11,975.96	\$13,963.93	-\$1,987.97	\$13,963.93	\$0.00	\$350.00	\$350.00	\$13,613.93	-\$1,987.97
2480	MATERIALES COMPLEMENTARIOS	\$4,743.93	-\$1,208.00	\$3,535.93	\$0.00	\$3,535.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.93
2481	MATERIALES COMPLEMENTARIOS.	\$4,743.93	-\$1,208.00	\$3,535.93	\$0.00	\$3,535.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.93
2490	OTROS MATERIALES Y ARTÍCULOS	\$38,003.52	-\$11,118.90	\$26,884.62	\$47,771.28	-\$20,886.66	\$47,771.28	\$0.00	\$23,851.52	\$23,851.52	\$23,919.76	-\$20,886.66



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2491	OTROS MATERIALES Y ARTÍCULOS	\$38,003.52	-\$11,118.90	\$26,884.62	\$47,771.28	-\$20,886.66	\$47,771.28	\$0.00	\$23,851.52	\$23,851.52	\$23,919.76	-\$20,886.66
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$230.28	\$0.00	\$230.28	\$0.00	\$230.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.28
2520	FERTILIZANTES, PESTICIDAS Y OTR	\$230.28	\$0.00	\$230.28	\$0.00	\$230.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.28
2521	PLAGUICIDAS ABONOS Y FERTILIZA	\$230.28	\$0.00	\$230.28	\$0.00	\$230.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.28
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$271,316.34	-\$96,669.19	\$174,647.15	\$109,978.46	\$64,668.69	\$109,978.46	\$0.00	\$141,469.89	\$141,199.89	-\$31,221.43	\$64,668.69
2610	COMBUSTIBLES, LUBRICANTES Y A	\$271,316.34	-\$96,669.19	\$174,647.15	\$109,978.46	\$64,668.69	\$109,978.46	\$0.00	\$141,469.89	\$141,199.89	-\$31,221.43	\$64,668.69
2611	COMBUSTIBLES, LUBRICANTES Y A	\$271,316.34	-\$133,436.15	\$137,880.19	\$79,127.03	\$58,753.16	\$79,127.03	\$0.00	\$97,698.46	\$97,698.46	-\$18,571.43	\$58,753.16
2612	COMBUSTIBLES, LUBRICANTES Y A	\$0.00	\$26,937.32	\$26,937.32	\$22,011.79	\$4,925.53	\$22,011.79	\$0.00	\$34,661.79	\$34,661.79	-\$12,650.00	\$4,925.53
2613	COMBUSTIBLES, LUBRICANTES Y A	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y A	\$0.00	\$8,629.64	\$8,629.64	\$7,639.64	\$990.00	\$7,639.64	\$0.00	\$7,909.64	\$7,639.64	\$0.00	\$990.00
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$913.92	\$3,638.00	\$4,551.92	\$1,300.01	\$3,251.91	\$1,300.01	\$0.00	\$2,837.01	\$2,837.01	-\$1,537.00	\$3,251.91
2720	PRENDAS DE SEGURIDAD Y PROTE	\$913.92	\$3,638.00	\$4,551.92	\$1,300.01	\$3,251.91	\$1,300.01	\$0.00	\$2,837.01	\$2,837.01	-\$1,537.00	\$3,251.91
2721	PRENDAS DE PROTECCIÓN PERSOI	\$913.92	\$3,638.00	\$4,551.92	\$1,300.01	\$3,251.91	\$1,300.01	\$0.00	\$2,837.01	\$2,837.01	-\$1,537.00	\$3,251.91
2800	MATERIALES Y SUMINISTRO PARA S	\$116.43	\$0.00	\$116.43	\$0.00	\$116.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.43
2820	MATERIALES DE SEGURIDAD PÚBLI	\$116.43	\$0.00	\$116.43	\$0.00	\$116.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.43
2821	MATERIALES DE SEGURIDAD PÚBLI	\$116.43	\$0.00	\$116.43	\$0.00	\$116.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.43
2900	HERRAMIENTAS, REFACCIONES Y A	\$81,971.43	\$47,502.76	\$129,474.19	\$102,265.59	\$27,208.60	\$102,265.59	\$0.00	\$8,304.99	\$8,304.99	\$93,960.60	\$27,208.60
2910	HERRAMIENTAS MENORES	\$10,288.65	\$585.00	\$10,873.65	\$5,594.99	\$5,278.66	\$5,594.99	\$0.00	\$559.99	\$559.99	\$5,035.00	\$5,278.66
2911	REFACCIONES ACCESORIOS Y HER	\$10,288.65	\$585.00	\$10,873.65	\$5,594.99	\$5,278.66	\$5,594.99	\$0.00	\$559.99	\$559.99	\$5,035.00	\$5,278.66
2920	REFACCIONES Y ACCESORIOS MEN	\$287.46	\$226.00	\$513.46	\$226.00	\$287.46	\$226.00	\$0.00	\$226.00	\$226.00	\$0.00	\$287.46
2921	REFACCIONES Y ACCESORIOS MEN	\$287.46	\$226.00	\$513.46	\$226.00	\$287.46	\$226.00	\$0.00	\$226.00	\$226.00	\$0.00	\$287.46
2940	REFACCIONES Y ACCESORIOS MEN	\$148.77	-\$100.00	\$48.77	\$0.00	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.77
2941	REFACCIONES Y ACCESORIOS PAR	\$148.77	-\$100.00	\$48.77	\$0.00	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.77
2960	REFACCIONES Y ACCESORIOS MEN	\$19,594.95	\$1,377.20	\$20,972.15	\$12,642.00	\$8,330.15	\$12,642.00	\$0.00	\$4,580.00	\$4,580.00	\$8,062.00	\$8,330.15
2961	REFACCIONES Y ACCESORIOS MEN	\$19,594.95	\$1,377.20	\$20,972.15	\$12,642.00	\$8,330.15	\$12,642.00	\$0.00	\$4,580.00	\$4,580.00	\$8,062.00	\$8,330.15
2980	REFACCIONES Y ACCESORIOS MEN	\$51,651.60	\$45,414.56	\$97,066.16	\$83,802.60	\$13,263.56	\$83,802.60	\$0.00	\$2,939.00	\$2,939.00	\$80,863.60	\$13,263.56
2981	REFACCIONES Y ACCESORIOS MEN	\$51,651.60	\$45,414.56	\$97,066.16	\$83,802.60	\$13,263.56	\$83,802.60	\$0.00	\$2,939.00	\$2,939.00	\$80,863.60	\$13,263.56
3000	SERVICIOS GENERALES	\$70,768.95	-\$3,271.76	\$67,497.19	\$12,310.05	\$55,187.14	\$12,310.05	\$0.00	\$2,150.05	\$2,150.05	\$10,160.00	\$55,187.14
3100	SERVICIOS BÁSICOS	\$74.88	-\$299.00	-\$224.12	\$0.00	-\$224.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.12
3180	SERVICIOS POSTALES Y TELEGRÁF	\$74.88	-\$299.00	-\$224.12	\$0.00	-\$224.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.12
3181	SERVICIO POSTAL	\$74.88	-\$299.00	-\$224.12	\$0.00	-\$224.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.12
3200	SERVICIOS DE ARRENDAMIENTO	\$20,710.35	\$1,750.00	\$22,460.35	\$1,750.00	\$20,710.35	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$20,710.35



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3260	ARRENDAMIENTO DE MAQUINARIA,	\$20,710.35	\$1,750.00	\$22,460.35	\$1,750.00	\$20,710.35	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$20,710.35
3261	ARRENDAMIENTO DE MAQUINARIA	\$20,710.35	\$1,750.00	\$22,460.35	\$1,750.00	\$20,710.35	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$20,710.35
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$49,549.92	-\$4,943.76	\$44,606.16	\$9,215.04	\$35,391.12	\$9,215.04	\$0.00	\$805.04	\$805.04	\$8,410.00	\$35,391.12
3550	REPARACIÓN Y MANTENIMIENTO DI	\$1,632.45	\$116.00	\$1,748.45	\$116.00	\$1,632.45	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$1,632.45
3551	MANTENIMIENTO Y CONSERVACIÓN	\$1,632.45	\$116.00	\$1,748.45	\$116.00	\$1,632.45	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$1,632.45
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$47,917.47	-\$5,059.76	\$42,857.71	\$9,099.04	\$33,758.67	\$9,099.04	\$0.00	\$805.04	\$805.04	\$8,294.00	\$33,758.67
3571	MANTENIMIENTO Y CONSERVACIÓN	\$47,917.47	-\$5,059.76	\$42,857.71	\$9,099.04	\$33,758.67	\$9,099.04	\$0.00	\$805.04	\$805.04	\$8,294.00	\$33,758.67
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$433.80	\$221.00	\$654.80	\$1,345.01	-\$690.21	\$1,345.01	\$0.00	\$1,345.01	\$1,345.01	\$0.00	-\$690.21
3750	VIÁTICOS EN EL PAIS	\$433.80	\$221.00	\$654.80	\$1,345.01	-\$690.21	\$1,345.01	\$0.00	\$1,345.01	\$1,345.01	\$0.00	-\$690.21
3751	VIÁTICOS ESTATALES	\$0.00	-\$200.00	-\$200.00	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
3752	VIÁTICOS NACIONALES	\$433.80	\$421.00	\$854.80	\$1,345.01	-\$490.21	\$1,345.01	\$0.00	\$1,345.01	\$1,345.01	\$0.00	-\$490.21
5000	BIENES MUEBLES, INMUEBLES	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.99
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.99
5670	HERRAMIENTAS Y MÁQUINAS-HERF	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.99
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.99
OBRAS PUBLICAS		\$2,250,000.09	\$0.00	\$2,250,000.09	\$468,105.86	\$1,781,894.23	\$2,208,001.68	-\$1,739,895.82	\$1,972,350.22	\$1,972,080.22	\$235,921.46	\$41,998.41
530 SERVICIOS PUBLICOS												
1000	SERVICIOS PERSONALES	\$2,685,578.01	\$8,376.00	\$2,693,954.01	\$8,376.00	\$2,685,578.01	\$2,465,166.24	-\$2,456,790.24	\$2,465,166.24	\$2,465,166.24	\$0.00	\$228,787.77
1100	REMUNERACIONES AL PERSONAL D	\$2,106,131.49	\$0.00	\$2,106,131.49	\$0.00	\$2,106,131.49	\$1,888,672.22	-\$1,888,672.22	\$1,888,672.22	\$1,888,672.22	\$0.00	\$217,459.27
1130	SUELDOS BASE AL PERSONAL PER	\$2,106,131.49	\$0.00	\$2,106,131.49	\$0.00	\$2,106,131.49	\$1,888,672.22	-\$1,888,672.22	\$1,888,672.22	\$1,888,672.22	\$0.00	\$217,459.27
1131	SUELDOS BASE	\$2,106,131.49	\$0.00	\$2,106,131.49	\$0.00	\$2,106,131.49	\$1,888,672.22	-\$1,888,672.22	\$1,888,672.22	\$1,888,672.22	\$0.00	\$217,459.27
1300	REMUNERACIONES ADICIONALES Y	\$192,006.51	\$0.00	\$192,006.51	\$0.00	\$192,006.51	\$303,436.02	-\$303,436.02	\$303,436.02	\$303,436.02	\$0.00	-\$111,429.51
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$117,483.00	\$0.00	\$117,483.00	\$0.00	\$117,483.00	\$123,390.00	-\$123,390.00	\$123,390.00	\$123,390.00	\$0.00	-\$5,907.00
1311	PRIMA QUINQUENAL POR AÑOS DE	\$117,483.00	\$0.00	\$117,483.00	\$0.00	\$117,483.00	\$123,390.00	-\$123,390.00	\$123,390.00	\$123,390.00	\$0.00	-\$5,907.00
1320	PRIMAS DE VACACIONES, DOMINIC.	\$37,375.26	\$0.00	\$37,375.26	\$0.00	\$37,375.26	\$106,734.78	-\$106,734.78	\$106,734.78	\$106,734.78	\$0.00	-\$69,359.52
1321	PRIMAS DE VACACIONES Y DOMINI	\$31,448.25	\$0.00	\$31,448.25	\$0.00	\$31,448.25	\$106,734.78	-\$106,734.78	\$106,734.78	\$106,734.78	\$0.00	-\$75,286.53
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$5,927.01	\$0.00	\$5,927.01	\$0.00	\$5,927.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,927.01
1330	HORAS EXTRAORDINARIAS	\$37,148.25	\$0.00	\$37,148.25	\$0.00	\$37,148.25	\$73,311.24	-\$73,311.24	\$73,311.24	\$73,311.24	\$0.00	-\$36,162.99
1331	REMUNERACIONES POR HORAS EX	\$37,148.25	\$0.00	\$37,148.25	\$0.00	\$37,148.25	\$73,311.24	-\$73,311.24	\$73,311.24	\$73,311.24	\$0.00	-\$36,162.99
1500	OTRAS PRESTACIONES SOCIALES Y	\$387,440.01	\$8,376.00	\$395,816.01	\$8,376.00	\$387,440.01	\$273,058.00	-\$264,682.00	\$273,058.00	\$273,058.00	\$0.00	\$122,758.01
1530	PRESTACIONES Y HABERES DE RE	\$126,498.51	\$0.00	\$126,498.51	\$0.00	\$126,498.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,498.51



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1531	PRESTACIONES DE RETIRO.	\$126,498.51	\$0.00	\$126,498.51	\$0.00	\$126,498.51	\$0.00	\$0.00	\$0.00	\$0.00	\$126,498.51
1590	OTRAS PRESTACIONES SOCIALES \	\$260,941.50	\$8,376.00	\$269,317.50	\$8,376.00	\$260,941.50	\$273,058.00	\$273,058.00	\$273,058.00	\$0.00	-\$3,740.50
1592	COMPENSACIÓN GARANTIZADA.	\$14,256.00	\$8,376.00	\$22,632.00	\$8,376.00	\$14,256.00	\$19,760.00	\$19,760.00	\$19,760.00	\$0.00	\$2,872.00
1596	BONO DE DESPENSA.	\$246,685.50	\$0.00	\$246,685.50	\$0.00	\$246,685.50	\$253,298.00	\$253,298.00	\$253,298.00	\$0.00	-\$6,612.50
2000	MATERIALES Y SUMINISTRO	\$721,835.22	\$63,780.00	\$785,615.22	\$581,426.72	\$204,188.50	\$581,426.72	\$676,605.09	\$676,598.08	-\$95,171.36	\$204,188.50
2100	MATERIALES DE ADMINISTRACIÓN, I	\$570.00	\$0.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
2160	MATERIAL DE LIMPIEZA	\$570.00	\$0.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
2161	MATERIAL DE LIMPIEZA	\$570.00	\$0.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
2200	ALIMENTOS Y UTENSILIOS	\$137.25	\$0.00	\$137.25	\$0.00	\$137.25	\$0.00	\$0.00	\$0.00	\$0.00	\$137.25
2210	PRODUCTOS ALIMENTICIOS PARA F	\$137.25	\$0.00	\$137.25	\$0.00	\$137.25	\$0.00	\$0.00	\$0.00	\$0.00	\$137.25
2215	PRODUCTOS ALIMENTICIOS PARA E	\$137.25	\$0.00	\$137.25	\$0.00	\$137.25	\$0.00	\$0.00	\$0.00	\$0.00	\$137.25
2400	MATERIALES Y ARTÍCULOS DE CONE	\$6,343.74	\$16,500.00	\$22,843.74	\$18,500.00	\$4,343.74	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$4,343.74
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.00
2470	ARTÍCULOS METÁLICOS PARA LA C	\$2,730.24	\$0.00	\$2,730.24	\$0.00	\$2,730.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.24
2471	ESTRUCTURAS Y MANUFACTURAS.	\$2,730.24	\$0.00	\$2,730.24	\$0.00	\$2,730.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.24
2480	MATERIALES COMPLEMENTARIOS	\$1,192.50	\$16,500.00	\$17,692.50	\$18,500.00	-\$807.50	\$18,500.00	\$0.00	\$0.00	\$18,500.00	-\$807.50
2481	MATERIALES COMPLEMENTARIOS.	\$1,192.50	\$16,500.00	\$17,692.50	\$18,500.00	-\$807.50	\$18,500.00	\$0.00	\$0.00	\$18,500.00	-\$807.50
2490	OTROS MATERIALES Y ARTÍCULOS	\$249.00	\$0.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00
2491	OTROS MATERIALES Y ARTÍCULOS	\$249.00	\$0.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$690,935.46	\$0.00	\$690,935.46	\$519,308.70	\$171,626.76	\$519,308.70	\$632,987.07	\$632,980.06	-\$113,671.36	\$171,626.76
2610	COMBUSTIBLES, LUBRICANTES Y A	\$690,935.46	\$0.00	\$690,935.46	\$519,308.70	\$171,626.76	\$519,308.70	\$632,987.07	\$632,980.06	-\$113,671.36	\$171,626.76
2611	COMBUSTIBLES, LUBRICANTES Y A	\$231,150.99	-\$12,000.00	\$219,150.99	\$188,960.19	\$30,190.80	\$188,960.19	\$235,256.63	\$235,255.62	-\$46,295.43	\$30,190.80
2612	COMBUSTIBLES, LUBRICANTES Y A	\$385,734.48	\$12,000.00	\$397,734.48	\$284,554.86	\$113,179.62	\$284,554.86	\$351,936.79	\$351,930.79	-\$67,375.93	\$113,179.62
2614	COMBUSTIBLES, LUBRICANTES Y A	\$74,049.99	\$0.00	\$74,049.99	\$45,793.65	\$28,256.34	\$45,793.65	\$45,793.65	\$45,793.65	\$0.00	\$28,256.34
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$5,909.25	\$0.00	\$5,909.25	\$0.00	\$5,909.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.25
2710	VESTUARIO Y UNIFORMES	\$120.24	\$0.00	\$120.24	\$0.00	\$120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$120.24
2711	VESTUARIO, UNIFORMES Y BLANCC	\$120.24	\$0.00	\$120.24	\$0.00	\$120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$120.24
2720	PRENDAS DE SEGURIDAD Y PROTE	\$5,789.01	\$0.00	\$5,789.01	\$0.00	\$5,789.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.01
2721	PRENDAS DE PROTECCIÓN PERSONI	\$5,789.01	\$0.00	\$5,789.01	\$0.00	\$5,789.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.01
2900	HERRAMIENTAS, REFACCIONES Y AI	\$17,939.52	\$47,280.00	\$65,219.52	\$43,618.02	\$21,601.50	\$43,618.02	\$43,618.02	\$43,618.02	\$0.00	\$21,601.50
2910	HERRAMIENTAS MENORES	\$1,008.99	\$0.00	\$1,008.99	\$0.00	\$1,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.99



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usu: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
2911	REFACCIONES ACCESORIOS Y HER	\$1,008.99	\$0.00	\$1,008.99	\$0.00	\$1,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.99	
2940	REFACCIONES Y ACCESORIOS MEN	\$35.76	\$0.00	\$35.76	\$0.00	\$35.76	\$0.00	\$0.00	\$0.00	\$0.00	\$35.76	
2941	REFACCIONES Y ACCESORIOS PAR	\$35.76	\$0.00	\$35.76	\$0.00	\$35.76	\$0.00	\$0.00	\$0.00	\$0.00	\$35.76	
2980	REFACCIONES Y ACCESORIOS MEN	\$16,738.26	\$47,280.00	\$64,018.26	\$43,618.02	\$20,400.24	\$43,618.02	\$43,618.02	\$43,618.02	\$0.00	\$20,400.24	
2981	REFACCIONES Y ACCESORIOS MEN	\$16,738.26	\$47,280.00	\$64,018.26	\$43,618.02	\$20,400.24	\$43,618.02	\$43,618.02	\$43,618.02	\$0.00	\$20,400.24	
2990	REFACCIONES Y ACCESORIOS MEN	\$156.51	\$0.00	\$156.51	\$0.00	\$156.51	\$0.00	\$0.00	\$0.00	\$0.00	\$156.51	
2991	REFACCIONES Y ACCESORIOS MEN	\$156.51	\$0.00	\$156.51	\$0.00	\$156.51	\$0.00	\$0.00	\$0.00	\$0.00	\$156.51	
3000	SERVICIOS GENERALES	\$507,068.25	-\$131,446.00	\$375,622.25	\$197,582.91	\$178,039.34	\$197,582.91	\$0.00	\$116,958.46	\$116,958.46	\$80,624.45	\$178,039.34
3200	SERVICIOS DE ARRENDAMIENTO	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	
3250	ARRENDAMIENTO DE EQUIPO DE TI	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	
3252	ARRENDAMIENTO DE VEHÍCULOS T	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	
3400	SERVICIOS FINANCIEROS, BANCARI	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	
3470	FLETES Y MANIOBRAS	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	
3471	FLETES Y MANIOBRAS.	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$497,126.76	-\$131,846.00	\$365,280.76	\$197,217.51	\$168,063.25	\$197,217.51	\$0.00	\$116,593.06	\$116,593.06	\$80,624.45	\$168,063.25
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$497,126.76	-\$131,846.00	\$365,280.76	\$197,217.51	\$168,063.25	\$197,217.51	\$0.00	\$116,593.06	\$116,593.06	\$80,624.45	\$168,063.25
3571	MANTENIMIENTO Y CONSERVACIÓN	\$497,126.76	-\$131,846.00	\$365,280.76	\$197,217.51	\$168,063.25	\$197,217.51	\$0.00	\$116,593.06	\$116,593.06	\$80,624.45	\$168,063.25
3600	SERVICIOS DE COMUNICACIÓN SOC	\$768.99	\$400.00	\$1,168.99	\$365.40	\$803.59	\$365.40	\$0.00	\$365.40	\$365.40	\$0.00	\$803.59
3690	OTROS SERVICIOS DE INFORMACIÓ	\$768.99	\$400.00	\$1,168.99	\$365.40	\$803.59	\$365.40	\$0.00	\$365.40	\$365.40	\$0.00	\$803.59
3692	IMPRESIÓN Y ELABORACIÓN DE MA	\$768.99	\$400.00	\$1,168.99	\$365.40	\$803.59	\$365.40	\$0.00	\$365.40	\$365.40	\$0.00	\$803.59
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$124.50	\$0.00	\$124.50	\$0.00	\$124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$124.50	
3750	VIÁTICOS EN EL PAIS	\$124.50	\$0.00	\$124.50	\$0.00	\$124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$124.50	
3751	VIÁTICOS ESTATALES	\$34.50	\$0.00	\$34.50	\$0.00	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50	
3752	VIÁTICOS NACIONALES	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	
	SERVICIOS PUBLICOS	\$3,914,481.48	-\$59,290.00	\$3,855,191.48	\$787,385.63	\$3,067,805.85	\$3,244,175.87	-\$2,456,790.24	\$3,258,729.79	\$3,258,722.78	-\$14,546.91	\$611,015.61
610	CONTRALORIA MUNICIPAL											
2000	MATERIALES Y SUMINISTRO	\$1,954.26	\$0.00	\$1,954.26	\$0.00	\$1,954.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.26	
2100	MATERIALES DE ADMINISTRACIÓN, I	\$1,102.02	\$0.00	\$1,102.02	\$0.00	\$1,102.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.02	
2110	MATERIALES, ÚTILES Y EQUIPOS M	\$806.76	\$0.00	\$806.76	\$0.00	\$806.76	\$0.00	\$0.00	\$0.00	\$0.00	\$806.76	
2111	MATERIALES Y ÚTILES DE OFICINA.	\$806.76	\$0.00	\$806.76	\$0.00	\$806.76	\$0.00	\$0.00	\$0.00	\$0.00	\$806.76	
2130	MATERIAL ESTADÍSTICO Y GEOGRÁ	\$295.26	\$0.00	\$295.26	\$0.00	\$295.26	\$0.00	\$0.00	\$0.00	\$0.00	\$295.26	



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usu: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2131	MATERIAL DE ESTADÍSTICO Y GEOG	\$295.26	\$0.00	\$295.26	\$0.00	\$295.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.26
2600	COMBUSTIBLES, LUBRICANTES Y A	\$852.24	\$0.00	\$852.24	\$0.00	\$852.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.24
2610	COMBUSTIBLES, LUBRICANTES Y A	\$852.24	\$0.00	\$852.24	\$0.00	\$852.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.24
2611	COMBUSTIBLES, LUBRICANTES Y A	\$852.24	\$0.00	\$852.24	\$0.00	\$852.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.24
3000	SERVICIOS GENERALES	\$1,157.49	\$0.00	\$1,157.49	\$0.00	\$1,157.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.49
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$1,157.49	\$0.00	\$1,157.49	\$0.00	\$1,157.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.49
3750	VIÁTICOS EN EL PAIS	\$1,157.49	\$0.00	\$1,157.49	\$0.00	\$1,157.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.49
3751	VIÁTICOS ESTATALES	\$1,157.49	\$0.00	\$1,157.49	\$0.00	\$1,157.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.49
CONTRALORIA MUNICIPAL		\$3,111.75	\$0.00	\$3,111.75	\$0.00	\$3,111.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.75
710 DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$832,687.02	-\$1,868,219.87	-\$1,035,532.85	-\$1,868,219.87	\$832,687.02	-\$1,583,447.32	-\$284,772.55	-\$1,583,447.32	-\$1,583,447.32	\$0.00	\$547,914.47
1100	REMUNERACIONES AL PERSONAL D	\$687,078.27	-\$1,820,642.68	-\$1,133,564.41	-\$1,820,642.68	\$687,078.27	-\$1,679,702.08	-\$140,940.60	-\$1,679,702.08	-\$1,679,702.08	\$0.00	\$546,137.67
1110	DIETAS	\$6,328.26	\$0.00	\$6,328.26	\$0.00	\$6,328.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.26
1111	DIETAS	\$6,328.26	\$0.00	\$6,328.26	\$0.00	\$6,328.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.26
1130	SUELDOS BASE AL PERSONAL PER	\$680,750.01	-\$1,820,642.68	-\$1,139,892.67	-\$1,820,642.68	\$680,750.01	-\$1,679,702.08	-\$140,940.60	-\$1,679,702.08	-\$1,679,702.08	\$0.00	\$539,809.41
1131	SUELDOS BASE	\$680,750.01	-\$1,820,642.68	-\$1,139,892.67	-\$1,820,642.68	\$680,750.01	-\$1,679,702.08	-\$140,940.60	-\$1,679,702.08	-\$1,679,702.08	\$0.00	\$539,809.41
1300	REMUNERACIONES ADICIONALES Y	\$35,276.76	-\$27,405.15	\$7,871.61	-\$27,405.15	\$35,276.76	\$15,706.80	-\$43,111.95	\$15,706.80	\$15,706.80	\$0.00	-\$7,835.19
1320	PRIMAS DE VACACIONES, DOMINIC	\$22,953.51	-\$27,405.15	-\$4,451.64	-\$27,405.15	\$22,953.51	\$15,706.80	-\$43,111.95	\$15,706.80	\$15,706.80	\$0.00	-\$20,158.44
1321	PRIMAS DE VACACIONES Y DOMINI	\$12,387.51	-\$27,405.15	-\$15,017.64	-\$27,405.15	\$12,387.51	\$15,706.80	-\$43,111.95	\$15,706.80	\$15,706.80	\$0.00	-\$30,724.44
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$10,566.00	\$0.00	\$10,566.00	\$0.00	\$10,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.00
1330	HORAS EXTRAORDINARIAS	\$12,323.25	\$0.00	\$12,323.25	\$0.00	\$12,323.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,323.25
1331	REMUNERACIONES POR HORAS EX	\$12,323.25	\$0.00	\$12,323.25	\$0.00	\$12,323.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,323.25
1500	OTRAS PRESTACIONES SOCIALES Y	\$110,331.99	-\$20,172.04	\$90,159.95	-\$20,172.04	\$110,331.99	\$80,547.96	-\$100,720.00	\$80,547.96	\$80,547.96	\$0.00	\$9,611.99
1590	OTRAS PRESTACIONES SOCIALES `	\$110,331.99	-\$20,172.04	\$90,159.95	-\$20,172.04	\$110,331.99	\$80,547.96	-\$100,720.00	\$80,547.96	\$80,547.96	\$0.00	\$9,611.99
1592	COMPENSACIÓN GARANTIZADA.	\$96,300.00	-\$20,172.04	\$76,127.96	-\$20,172.04	\$96,300.00	\$70,527.96	-\$90,700.00	\$70,527.96	\$70,527.96	\$0.00	\$5,600.00
1596	BONO DE DESPENSA.	\$14,031.99	\$0.00	\$14,031.99	\$0.00	\$14,031.99	\$10,020.00	-\$10,020.00	\$10,020.00	\$10,020.00	\$0.00	\$4,011.99
2000	MATERIALES Y SUMINISTRO	\$155,011.77	-\$7,650.00	\$147,361.77	\$135,262.52	\$12,099.25	\$135,262.52	\$0.00	\$176,410.44	\$176,409.27	-\$41,146.75	\$12,099.25
2100	MATERIALES DE ADMINISTRACIÓN, I	\$31.50	\$0.00	\$31.50	\$0.00	\$31.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50
2110	MATERIALES, ÚTILES Y EQUIPOS M	\$31.50	\$0.00	\$31.50	\$0.00	\$31.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50
2111	MATERIALES Y ÚTILES DE OFICINA.	\$31.50	\$0.00	\$31.50	\$0.00	\$31.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$222.75	\$0.00	\$222.75	\$0.00	\$222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.75



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usu: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2590	OTROS PRODUCTOS QUÍMICOS	\$222.75	\$0.00	\$222.75	\$0.00	\$222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.75
2591	OTROS PRODUCTOS QUÍMICOS	\$222.75	\$0.00	\$222.75	\$0.00	\$222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.75
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$151,341.51	-\$7,650.00	\$143,691.51	\$135,262.52	\$8,428.99	\$135,262.52	\$0.00	\$176,410.44	\$176,409.27	-\$41,146.75	\$8,428.99
2610	COMBUSTIBLES, LUBRICANTES Y A	\$151,341.51	-\$7,650.00	\$143,691.51	\$135,262.52	\$8,428.99	\$135,262.52	\$0.00	\$176,410.44	\$176,409.27	-\$41,146.75	\$8,428.99
2611	COMBUSTIBLES, LUBRICANTES Y A	\$151,341.51	-\$7,650.00	\$143,691.51	\$135,262.52	\$8,428.99	\$135,262.52	\$0.00	\$176,410.44	\$176,409.27	-\$41,146.75	\$8,428.99
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$214.50	\$0.00	\$214.50	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50
2740	PRODUCTOS TEXTILES	\$214.50	\$0.00	\$214.50	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50
2741	PRODUCTOS TEXTILES	\$214.50	\$0.00	\$214.50	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50
2900	HERRAMIENTAS, REFACCIONES Y A	\$3,201.51	\$0.00	\$3,201.51	\$0.00	\$3,201.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.51
2960	REFACCIONES Y ACCESORIOS MEN	\$3,201.51	\$0.00	\$3,201.51	\$0.00	\$3,201.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.51
2961	REFACCIONES Y ACCESORIOS MEN	\$3,201.51	\$0.00	\$3,201.51	\$0.00	\$3,201.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.51
3000	SERVICIOS GENERALES	\$15,744.24	-\$12,167.00	\$3,577.24	\$10,340.00	-\$6,762.76	\$10,340.00	\$0.00	\$10,340.00	\$10,340.00	\$0.00	-\$6,762.76
3300	SERVICIOS PROFESIONALES, CIENTI	\$11,605.50	-\$12,167.00	-\$561.50	\$10,340.00	-\$10,901.50	\$10,340.00	\$0.00	\$10,340.00	\$10,340.00	\$0.00	-\$10,901.50
3340	SERVICIOS DE CAPACITACIÓN	\$8,770.50	-\$12,167.00	-\$3,396.50	\$0.00	-\$3,396.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,396.50
3341	SERVICIOS PARA CAPACITACIÓN A	\$8,770.50	-\$12,167.00	-\$3,396.50	\$0.00	-\$3,396.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,396.50
3390	SERVICIOS PROFESIONALES, CIENT	\$2,835.00	\$0.00	\$2,835.00	\$10,340.00	-\$7,505.00	\$10,340.00	\$0.00	\$10,340.00	\$10,340.00	\$0.00	-\$7,505.00
3392	SERVICIOS RELACIONADOS CON CI	\$2,835.00	\$0.00	\$2,835.00	\$10,340.00	-\$7,505.00	\$10,340.00	\$0.00	\$10,340.00	\$10,340.00	\$0.00	-\$7,505.00
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$4,138.74	\$0.00	\$4,138.74	\$0.00	\$4,138.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.74
3550	REPARACIÓN Y MANTENIMIENTO DI	\$4,138.74	\$0.00	\$4,138.74	\$0.00	\$4,138.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.74
3551	MANTENIMIENTO Y CONSERVACIÓN	\$4,138.74	\$0.00	\$4,138.74	\$0.00	\$4,138.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.74
DIRECCION DE SEGURIDAD P		\$1,003,443.03	-\$1,888,036.87	-\$884,593.84	-\$1,722,617.35	\$838,023.51	-\$1,437,844.80	-\$284,772.55	-\$1,396,696.88	-\$1,396,698.05	-\$41,146.75	\$553,250.96
810	DIF MUNICIPAL											
1000	SERVICIOS PERSONALES	\$1,060,952.28	\$129,241.23	\$1,190,193.51	\$129,241.23	\$1,060,952.28	\$1,249,788.36	-\$1,120,547.13	\$1,249,788.36	\$1,249,788.36	\$0.00	-\$59,594.85
1100	REMUNERACIONES AL PERSONAL D	\$997,325.01	\$0.00	\$997,325.01	\$0.00	\$997,325.01	\$1,024,311.24	-\$1,024,311.24	\$1,024,311.24	\$1,024,311.24	\$0.00	-\$26,986.23
1130	SUELDOS BASE AL PERSONAL PER	\$997,325.01	\$0.00	\$997,325.01	\$0.00	\$997,325.01	\$1,024,311.24	-\$1,024,311.24	\$1,024,311.24	\$1,024,311.24	\$0.00	-\$26,986.23
1131	SUELDOS BASE	\$997,325.01	\$0.00	\$997,325.01	\$0.00	\$997,325.01	\$1,024,311.24	-\$1,024,311.24	\$1,024,311.24	\$1,024,311.24	\$0.00	-\$26,986.23
1300	REMUNERACIONES ADICIONALES Y	\$52,827.27	\$17,569.78	\$70,397.05	\$17,569.78	\$52,827.27	\$101,705.67	-\$84,135.89	\$101,705.67	\$101,705.67	\$0.00	-\$31,308.62
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$34,533.00	\$0.00	\$34,533.00	\$0.00	\$34,533.00	\$27,570.00	-\$27,570.00	\$27,570.00	\$27,570.00	\$0.00	\$6,963.00
1311	PRIMA QUINQUENAL POR AÑOS DE	\$34,533.00	\$0.00	\$34,533.00	\$0.00	\$34,533.00	\$27,570.00	-\$27,570.00	\$27,570.00	\$27,570.00	\$0.00	\$6,963.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$17,992.77	\$0.00	\$17,992.77	\$0.00	\$17,992.77	\$56,565.89	-\$56,565.89	\$56,565.89	\$56,565.89	\$0.00	-\$38,573.12
1321	PRIMAS DE VACACIONES Y DOMINI	\$13,618.26	\$0.00	\$13,618.26	\$0.00	\$13,618.26	\$49,739.49	-\$49,739.49	\$49,739.49	\$49,739.49	\$0.00	-\$36,121.23



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$4,374.51	\$0.00	\$4,374.51	\$0.00	\$4,374.51	\$6,826.40	-\$6,826.40	\$6,826.40	\$6,826.40	\$0.00	-\$2,451.89
1330	HORAS EXTRAORDINARIAS	\$301.50	\$17,569.78	\$17,871.28	\$17,569.78	\$301.50	\$17,569.78	\$0.00	\$17,569.78	\$17,569.78	\$0.00	\$301.50
1331	REMUNERACIONES POR HORAS EX	\$301.50	\$17,569.78	\$17,871.28	\$17,569.78	\$301.50	\$17,569.78	\$0.00	\$17,569.78	\$17,569.78	\$0.00	\$301.50
1500	OTRAS PRESTACIONES SOCIALES Y	\$10,800.00	\$111,671.45	\$122,471.45	\$111,671.45	\$10,800.00	\$123,771.45	-\$12,100.00	\$123,771.45	\$123,771.45	\$0.00	-\$1,300.00
1530	PRESTACIONES Y HABERES DE RE	\$0.00	\$32,742.45	\$32,742.45	\$32,742.45	\$0.00	\$32,742.45	\$0.00	\$32,742.45	\$32,742.45	\$0.00	\$0.00
1532	ANTIGUEDAD	\$0.00	\$32,742.45	\$32,742.45	\$32,742.45	\$0.00	\$32,742.45	\$0.00	\$32,742.45	\$32,742.45	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES	\$10,800.00	\$78,929.00	\$89,729.00	\$78,929.00	\$10,800.00	\$91,029.00	-\$12,100.00	\$91,029.00	\$91,029.00	\$0.00	-\$1,300.00
1592	COMPENSACIÓN GARANTIZADA.	\$10,800.00	\$2,160.00	\$12,960.00	\$2,160.00	\$10,800.00	\$14,260.00	-\$12,100.00	\$14,260.00	\$14,260.00	\$0.00	-\$1,300.00
1596	BONO DE DESPENSA.	\$0.00	\$76,769.00	\$76,769.00	\$76,769.00	\$0.00	\$76,769.00	\$0.00	\$76,769.00	\$76,769.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,869.47	-\$5,334.00	\$18,535.47	\$3,000.00	\$15,535.47	\$3,000.00	\$0.00	\$3,500.00	\$3,500.00	-\$500.00	\$15,535.47
2200	ALIMENTOS Y UTENSILIOS	\$2,676.51	\$0.00	\$2,676.51	\$0.00	\$2,676.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.51
2210	PRODUCTOS ALIMENTICIOS PARA F	\$2,676.51	\$0.00	\$2,676.51	\$0.00	\$2,676.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.51
2211	PRODUCTOS ALIMENTICIOS PARA F	\$2,676.51	\$0.00	\$2,676.51	\$0.00	\$2,676.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.51
2600	COMBUSTIBLES, LUBRICANTES Y AC	\$18,057.48	-\$2,460.00	\$15,597.48	\$3,000.00	\$12,597.48	\$3,000.00	\$0.00	\$3,500.00	\$3,500.00	-\$500.00	\$12,597.48
2610	COMBUSTIBLES, LUBRICANTES Y A	\$18,057.48	-\$2,460.00	\$15,597.48	\$3,000.00	\$12,597.48	\$3,000.00	\$0.00	\$3,500.00	\$3,500.00	-\$500.00	\$12,597.48
2611	COMBUSTIBLES, LUBRICANTES Y A	\$16,924.98	\$0.00	\$16,924.98	\$3,000.00	\$13,924.98	\$3,000.00	\$0.00	\$3,500.00	\$3,500.00	-\$500.00	\$13,924.98
2612	COMBUSTIBLES, LUBRICANTES Y A	\$1,132.50	-\$2,460.00	-\$1,327.50	\$0.00	-\$1,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,327.50
2900	HERRAMIENTAS, REFACCIONES Y A	\$3,135.48	-\$2,874.00	\$261.48	\$0.00	\$261.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.48
2960	REFACCIONES Y ACCESORIOS MEN	\$3,135.48	-\$2,874.00	\$261.48	\$0.00	\$261.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.48
2961	REFACCIONES Y ACCESORIOS MEN	\$3,135.48	-\$2,874.00	\$261.48	\$0.00	\$261.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.48
3000	SERVICIOS GENERALES	\$50,419.02	-\$80,553.45	-\$30,134.43	\$1,134.00	-\$31,268.43	\$1,134.00	\$0.00	\$2,208.62	\$2,208.62	-\$1,074.62	-\$31,268.43
3100	SERVICIOS BÁSICOS	\$2,324.73	-\$1,955.00	\$369.73	\$0.00	\$369.73	\$0.00	\$0.00	\$1,306.62	\$1,306.62	-\$1,306.62	\$369.73
3120	GAS	\$1,633.74	\$0.00	\$1,633.74	\$0.00	\$1,633.74	\$0.00	\$0.00	\$1,306.62	\$1,306.62	-\$1,306.62	\$1,633.74
3121	GAS	\$1,633.74	\$0.00	\$1,633.74	\$0.00	\$1,633.74	\$0.00	\$0.00	\$1,306.62	\$1,306.62	-\$1,306.62	\$1,633.74
3160	SERVICIOS DE TELECOMUNICACION	\$690.99	-\$1,955.00	-\$1,264.01	\$0.00	-\$1,264.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,264.01
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$690.99	-\$1,955.00	-\$1,264.01	\$0.00	-\$1,264.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,264.01
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$10,459.77	-\$25,788.87	-\$15,329.10	\$232.00	-\$15,561.10	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	-\$15,561.10
3550	REPARACIÓN Y MANTENIMIENTO DI	\$9,862.26	-\$25,209.00	-\$15,346.74	\$0.00	-\$15,346.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,346.74
3551	MANTENIMIENTO Y CONSERVACIÓN	\$9,862.26	-\$25,209.00	-\$15,346.74	\$0.00	-\$15,346.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,346.74
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$597.51	-\$579.87	\$17.64	\$232.00	-\$214.36	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	-\$214.36
3571	MANTENIMIENTO Y CONSERVACIÓN	\$597.51	-\$579.87	\$17.64	\$232.00	-\$214.36	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	-\$214.36
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$2,293.50	\$0.00	\$2,293.50	\$902.00	\$1,391.50	\$902.00	\$0.00	\$902.00	\$902.00	\$0.00	\$1,391.50



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3750	VIÁTICOS EN EL PAIS	\$1,153.50	\$0.00	\$1,153.50	\$902.00	\$251.50	\$902.00	\$0.00	\$902.00	\$902.00	\$0.00	\$251.50
3751	VIÁTICOS ESTATALES	\$1,153.50	\$0.00	\$1,153.50	\$902.00	\$251.50	\$902.00	\$0.00	\$902.00	\$902.00	\$0.00	\$251.50
3790	OTROS SERVICIOS DE TRASLADO	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
3791	OTROS SERVICIOS DE TRASLADO Y	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
3800	SERVICIOS OFICIALES	\$35,341.02	-\$52,809.58	-\$17,468.56	\$0.00	-\$17,468.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,468.56
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$35,341.02	-\$52,809.58	-\$17,468.56	\$0.00	-\$17,468.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,468.56
3821	GASTOS DE ORDEN SOCIAL.	\$35,341.02	-\$52,809.58	-\$17,468.56	\$0.00	-\$17,468.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,468.56
DIF MUNICIPAL		\$1,135,240.77	\$43,353.78	\$1,178,594.55	\$133,375.23	\$1,045,219.32	\$1,253,922.36	-\$1,120,547.13	\$1,255,496.98	\$1,255,496.98	-\$1,574.62	-\$75,327.81
910 UNIDAD DE TRANSPARENCIA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$3,070.77	\$0.00	\$3,070.77	\$0.00	\$3,070.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.77
2100	MATERIALES DE ADMINISTRACIÓN, I	\$1,008.27	\$0.00	\$1,008.27	\$0.00	\$1,008.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.27
2110	MATERIALES, ÚTILES Y EQUIPOS M	\$643.26	\$0.00	\$643.26	\$0.00	\$643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.26
2111	MATERIALES Y ÚTILES DE OFICINA.	\$643.26	\$0.00	\$643.26	\$0.00	\$643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.26
2140	MATERIALES, ÚTILES Y EQUIPOS M	\$365.01	\$0.00	\$365.01	\$0.00	\$365.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.01
2141	MATERIAL Y ÚTILES PARA PROCES,	\$365.01	\$0.00	\$365.01	\$0.00	\$365.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.01
2600	COMBUSTIBLES, LUBRICANTES Y AC	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
2610	COMBUSTIBLES, LUBRICANTES Y A	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
2611	COMBUSTIBLES, LUBRICANTES Y A	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
3000	SERVICIOS GENERALES	\$2,216.28	\$0.00	\$2,216.28	\$600.00	\$1,616.28	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$1,616.28
3100	SERVICIOS BÁSICOS	\$805.50	\$0.00	\$805.50	\$0.00	\$805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.50
3170	SERVICIOS DE ACCESO A INTERNET	\$805.50	\$0.00	\$805.50	\$0.00	\$805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.50
3171	SERVICIOS DE ACCESO DE INTERN	\$805.50	\$0.00	\$805.50	\$0.00	\$805.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.50
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$1,061.52	\$0.00	\$1,061.52	\$0.00	\$1,061.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.52
3520	INSTALACIÓN, REPARACIÓN Y MAN	\$487.26	\$0.00	\$487.26	\$0.00	\$487.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.26
3521	MANTENIMIENTO Y CONSERVACIÓN	\$487.26	\$0.00	\$487.26	\$0.00	\$487.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.26
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$574.26	\$0.00	\$574.26	\$0.00	\$574.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.26
3531	MANTENIMIENTO Y CONSERVACIÓN	\$574.26	\$0.00	\$574.26	\$0.00	\$574.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.26
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$349.26	\$0.00	\$349.26	\$600.00	-\$250.74	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$250.74
3750	VIÁTICOS EN EL PAIS	\$349.26	\$0.00	\$349.26	\$600.00	-\$250.74	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$250.74
3751	VIÁTICOS ESTATALES	\$349.26	\$0.00	\$349.26	\$600.00	-\$250.74	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$250.74
UNIDAD DE TRANSPARENCIA		\$5,287.05	\$0.00	\$5,287.05	\$600.00	\$4,687.05	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$4,687.05



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usu: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
A10 CABECERA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,300,619.82	\$61,889.74	\$1,362,509.56	\$61,889.74	\$1,300,619.82	\$1,516,187.15	-\$1,454,297.41	\$1,516,187.15	\$1,516,187.15	\$0.00	-\$153,677.59
1100	REMUNERACIONES AL PERSONAL D	\$999,808.08	\$0.00	\$999,808.08	\$0.00	\$999,808.08	\$1,132,414.39	-\$1,132,414.39	\$1,132,414.39	\$1,132,414.39	\$0.00	-\$132,606.31
1130	SUELDOS BASE AL PERSONAL PER	\$999,808.08	\$0.00	\$999,808.08	\$0.00	\$999,808.08	\$1,132,414.39	-\$1,132,414.39	\$1,132,414.39	\$1,132,414.39	\$0.00	-\$132,606.31
1131	SUELDOS BASE	\$999,808.08	\$0.00	\$999,808.08	\$0.00	\$999,808.08	\$1,132,414.39	-\$1,132,414.39	\$1,132,414.39	\$1,132,414.39	\$0.00	-\$132,606.31
1300	REMUNERACIONES ADICIONALES Y	\$101,418.99	\$61,889.74	\$163,308.73	\$61,889.74	\$101,418.99	\$195,666.76	-\$133,777.02	\$195,666.76	\$195,666.76	\$0.00	-\$32,358.03
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$76,635.00	\$0.00	\$76,635.00	\$0.00	\$76,635.00	\$78,620.00	-\$78,620.00	\$78,620.00	\$78,620.00	\$0.00	-\$1,985.00
1311	PRIMA QUINQUENAL POR AÑOS DE	\$76,635.00	\$0.00	\$76,635.00	\$0.00	\$76,635.00	\$78,620.00	-\$78,620.00	\$78,620.00	\$78,620.00	\$0.00	-\$1,985.00
1320	PRIMAS DE VACACIONES, DOMINIC.	\$24,783.99	\$0.00	\$24,783.99	\$0.00	\$24,783.99	\$55,778.66	-\$55,778.66	\$55,778.66	\$55,778.66	\$0.00	-\$30,994.67
1321	PRIMAS DE VACACIONES Y DOMINI	\$16,150.74	\$0.00	\$16,150.74	\$0.00	\$16,150.74	\$55,778.66	-\$55,778.66	\$55,778.66	\$55,778.66	\$0.00	-\$39,627.92
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$8,633.25	\$0.00	\$8,633.25	\$0.00	\$8,633.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,633.25
1330	HORAS EXTRAORDINARIAS	\$0.00	\$61,889.74	\$61,889.74	\$61,889.74	\$0.00	\$61,268.10	\$621.64	\$61,268.10	\$61,268.10	\$0.00	\$621.64
1331	REMUNERACIONES POR HORAS EX	\$0.00	\$61,889.74	\$61,889.74	\$61,889.74	\$0.00	\$61,268.10	\$621.64	\$61,268.10	\$61,268.10	\$0.00	\$621.64
1500	OTRAS PRESTACIONES SOCIALES Y	\$199,392.75	\$0.00	\$199,392.75	\$0.00	\$199,392.75	\$188,106.00	-\$188,106.00	\$188,106.00	\$188,106.00	\$0.00	\$11,286.75
1530	PRESTACIONES Y HABERES DE RE	\$35,167.74	\$0.00	\$35,167.74	\$0.00	\$35,167.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,167.74
1531	PRESTACIONES DE RETIRO.	\$35,167.74	\$0.00	\$35,167.74	\$0.00	\$35,167.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,167.74
1590	OTRAS PRESTACIONES SOCIALES `	\$164,225.01	\$0.00	\$164,225.01	\$0.00	\$164,225.01	\$188,106.00	-\$188,106.00	\$188,106.00	\$188,106.00	\$0.00	-\$23,880.99
1592	COMPENSACIÓN GARANTIZADA.	\$8,970.00	\$0.00	\$8,970.00	\$0.00	\$8,970.00	\$8,700.00	-\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$270.00
1596	BONO DE DESPENSA.	\$155,255.01	\$0.00	\$155,255.01	\$0.00	\$155,255.01	\$179,406.00	-\$179,406.00	\$179,406.00	\$179,406.00	\$0.00	-\$24,150.99
CABECERA MUNICIPAL		\$1,300,619.82	\$61,889.74	\$1,362,509.56	\$61,889.74	\$1,300,619.82	\$1,516,187.15	-\$1,454,297.41	\$1,516,187.15	\$1,516,187.15	\$0.00	-\$153,677.59
B10 PATRONATO DE LA FERIA												
3000	SERVICIOS GENERALES	\$225,000.00	\$394,700.00	\$619,700.00	\$48,720.00	\$570,980.00	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$570,980.00
3800	SERVICIOS OFICIALES	\$225,000.00	\$394,700.00	\$619,700.00	\$48,720.00	\$570,980.00	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$570,980.00
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$225,000.00	\$394,700.00	\$619,700.00	\$48,720.00	\$570,980.00	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$570,980.00
3821	GASTOS DE ORDEN SOCIAL.	\$225,000.00	\$394,700.00	\$619,700.00	\$48,720.00	\$570,980.00	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$570,980.00
PATRONATO DE LA FERIA		\$225,000.00	\$394,700.00	\$619,700.00	\$48,720.00	\$570,980.00	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$570,980.00
D10 INSTITUTO MUNICIPAL DE LA MUJER												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$41,052.92	\$41,052.92	\$61,051.71	-\$19,998.79	\$61,051.71	\$0.00	\$61,051.71	\$61,051.71	\$0.00	-\$19,998.79
2100	MATERIALES DE ADMINISTRACIÓN, I	\$0.00	\$40,000.99	\$40,000.99	\$55,998.99	-\$15,998.00	\$55,998.99	\$0.00	\$55,998.99	\$55,998.99	\$0.00	-\$15,998.00



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 11/nov./2021
01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2110	MATERIALES, ÚTILES Y EQUIPOS M	\$0.00	\$2.00	\$2.00	\$11,000.00	-\$10,998.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	-\$10,998.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$0.00	\$2.00	\$2.00	\$11,000.00	-\$10,998.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	-\$10,998.00
2120	MATERIALES Y ÚTILES DE IMPRESI	\$0.00	-\$4,403.94	-\$4,403.94	\$596.06	-\$5,000.00	\$596.06	\$0.00	\$596.06	\$596.06	\$0.00	-\$5,000.00
2121	MATERIALES Y ÚTILES DE IMPRESI	\$0.00	-\$4,403.94	-\$4,403.94	\$596.06	-\$5,000.00	\$596.06	\$0.00	\$596.06	\$596.06	\$0.00	-\$5,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS M	\$0.00	\$4,402.93	\$4,402.93	\$4,402.93	\$0.00	\$4,402.93	\$0.00	\$4,402.93	\$4,402.93	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCES	\$0.00	\$4,402.93	\$4,402.93	\$4,402.93	\$0.00	\$4,402.93	\$0.00	\$4,402.93	\$4,402.93	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑA	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTR	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y AL	\$0.00	-\$2.00	-\$2.00	\$3,998.79	-\$4,000.79	\$3,998.79	\$0.00	\$3,998.79	\$3,998.79	\$0.00	-\$4,000.79
2610	COMBUSTIBLES, LUBRICANTES Y A	\$0.00	-\$2.00	-\$2.00	\$3,998.79	-\$4,000.79	\$3,998.79	\$0.00	\$3,998.79	\$3,998.79	\$0.00	-\$4,000.79
2611	COMBUSTIBLES, LUBRICANTES Y A	\$0.00	-\$2.00	-\$2.00	\$3,998.79	-\$4,000.79	\$3,998.79	\$0.00	\$3,998.79	\$3,998.79	\$0.00	-\$4,000.79
2900	HERRAMIENTAS, REFACCIONES Y AL	\$0.00	\$1,053.93	\$1,053.93	\$1,053.93	\$0.00	\$1,053.93	\$0.00	\$1,053.93	\$1,053.93	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,053.93	\$1,053.93	\$1,053.93	\$0.00	\$1,053.93	\$0.00	\$1,053.93	\$1,053.93	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PAR	\$0.00	\$1,053.93	\$1,053.93	\$1,053.93	\$0.00	\$1,053.93	\$0.00	\$1,053.93	\$1,053.93	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,190.00	-\$65,998.99	-\$57,808.99	\$157,001.01	-\$214,810.00	\$157,001.01	\$0.00	\$157,001.01	\$157,001.01	\$0.00	-\$214,810.00
3100	SERVICIOS BÁSICOS	\$117.00	\$0.00	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00
3180	SERVICIOS POSTALES Y TELEGRÁF	\$117.00	\$0.00	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00
3181	SERVICIO POSTAL	\$117.00	\$0.00	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$0.00	\$120,001.01	\$120,001.01	\$154,001.01	-\$34,000.00	\$154,001.01	\$0.00	\$154,001.01	\$154,001.01	\$0.00	-\$34,000.00
3310	SERVICIOS LEGALES, DE CONTABIL	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERA	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$54,000.00	\$54,000.00	\$88,000.00	-\$34,000.00	\$88,000.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00	-\$34,000.00
3343	SERVICIO DE CAPACITACION PARA	\$0.00	\$54,000.00	\$54,000.00	\$88,000.00	-\$34,000.00	\$88,000.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00	-\$34,000.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$0.00	\$3,001.01	\$3,001.01	\$3,001.01	\$0.00	\$3,001.01	\$0.00	\$3,001.01	\$3,001.01	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRA	\$0.00	\$3,001.01	\$3,001.01	\$3,001.01	\$0.00	\$3,001.01	\$0.00	\$3,001.01	\$3,001.01	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$710.01	\$0.00	\$710.01	\$3,000.00	-\$2,289.99	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	-\$2,289.99
3610	DIFUSIÓN POR RADIO, TELEVISIÓN `	\$710.01	\$3,000.00	\$3,710.01	\$3,000.00	\$710.01	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$710.01
3611	INFORMACIÓN EN MEDIOS MASIVO	\$710.01	\$3,000.00	\$3,710.01	\$3,000.00	\$710.01	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$710.01
3620	DIFUSIÓN POR RADIO, TELEVISIÓN `	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3800	SERVICIOS OFICIALES	\$7,362.99	-\$186,000.00	-\$178,637.01	\$0.00	-\$178,637.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$178,637.01
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$7,362.99	-\$186,000.00	-\$178,637.01	\$0.00	-\$178,637.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$178,637.01



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y 11/nov./2021

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3821	GASTOS DE ORDEN SOCIAL.	\$7,362.99	-\$186,000.00	-\$178,637.01	\$0.00	-\$178,637.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$178,637.01
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$24,946.07	\$24,946.07	\$39,946.07	-\$15,000.00	\$39,946.07	\$0.00	\$39,946.07	\$39,946.07	\$0.00	-\$15,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$0.00	\$24,946.07	\$24,946.07	\$39,946.07	-\$15,000.00	\$39,946.07	\$0.00	\$39,946.07	\$39,946.07	\$0.00	-\$15,000.00
5110	MUEBLES DE OFICINA Y ESTANTER	\$0.00	\$25,924.59	\$25,924.59	\$25,924.59	\$0.00	\$25,924.59	\$0.00	\$25,924.59	\$25,924.59	\$0.00	\$0.00
5111	MOBILIARIO	\$0.00	\$25,924.59	\$25,924.59	\$25,924.59	\$0.00	\$25,924.59	\$0.00	\$25,924.59	\$25,924.59	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECN	\$0.00	-\$978.52	-\$978.52	\$14,021.48	-\$15,000.00	\$14,021.48	\$0.00	\$14,021.48	\$14,021.48	\$0.00	-\$15,000.00
5151	BIENES INFORMÁTICOS	\$0.00	-\$978.52	-\$978.52	\$14,021.48	-\$15,000.00	\$14,021.48	\$0.00	\$14,021.48	\$14,021.48	\$0.00	-\$15,000.00
	INSTITUTO MUNICIPAL DE LA I	\$8,190.00	\$0.00	\$8,190.00	\$257,998.79	-\$249,808.79	\$257,998.79	\$0.00	\$257,998.79	\$257,998.79	\$0.00	-\$249,808.79
J10 INSTITUTO MUNICIPAL DE CULTURA												
3000	SERVICIOS GENERALES	\$1,283.25	\$0.00	\$1,283.25	\$0.00	\$1,283.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.25
3600	SERVICIOS DE COMUNICACIÓN SOC	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
3611	INFORMACIÓN EN MEDIOS MASIVO	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
3800	SERVICIOS OFICIALES	\$239.25	\$0.00	\$239.25	\$0.00	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$239.25	\$0.00	\$239.25	\$0.00	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25
3821	GASTOS DE ORDEN SOCIAL.	\$239.25	\$0.00	\$239.25	\$0.00	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25
	INSTITUTO MUNICIPAL DE CUI	\$1,283.25	\$0.00	\$1,283.25	\$0.00	\$1,283.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.25
K10 INSTITUTO MUNICIPAL DEL DEPORTE												
2000	MATERIALES Y SUMINISTRO	\$8,855.49	\$0.00	\$8,855.49	\$0.00	\$8,855.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,855.49
2400	MATERIALES Y ARTÍCULOS DE CONE	\$931.50	\$0.00	\$931.50	\$0.00	\$931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.50
2490	OTROS MATERIALES Y ARTÍCULOS	\$931.50	\$0.00	\$931.50	\$0.00	\$931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.50
2491	OTROS MATERIALES Y ARTÍCULOS	\$931.50	\$0.00	\$931.50	\$0.00	\$931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.50
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$7,923.99	\$0.00	\$7,923.99	\$0.00	\$7,923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.99
2730	ARTÍCULOS DEPORTIVOS	\$7,923.99	\$0.00	\$7,923.99	\$0.00	\$7,923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.99
2731	ARTÍCULOS DEPORTIVOS.	\$7,923.99	\$0.00	\$7,923.99	\$0.00	\$7,923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.99
	INSTITUTO MUNICIPAL DEL DE	\$8,855.49	\$0.00	\$8,855.49	\$0.00	\$8,855.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,855.49
Total Final		\$38,917,335.39	\$592,903.99	\$39,510,239.38	\$14,316,331.55	\$25,193,907.83	\$40,944,001.99	-\$26,627,670.44	\$37,904,274.17	\$37,903,994.17	\$3,040,007.82	-\$1,433,762.61