



# MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2021  
hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,819,323.56</b>	<b>-\$838,492.14</b>	<b>\$13,980,831.42</b>	<b>\$1,301,993.32</b>	<b>\$18,555,313.46</b>	<b>\$16,753,806.67</b>	<b>\$16,753,806.67</b>	<b>-\$4,574,482.04</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$12,621,958.80</b>	<b>-\$548,037.88</b>	<b>\$12,073,920.92</b>	<b>\$1,363,876.78</b>	<b>\$13,534,518.11</b>	<b>\$13,534,518.11</b>	<b>\$13,534,518.11</b>	<b>-\$1,460,597.19</b>
1110	DIETAS	\$751,511.46	\$0.00	\$751,511.46	\$0.00	\$926,812.80	\$926,812.80	\$926,812.80	-\$175,301.34
1111	DIETAS	\$751,511.46	\$0.00	\$751,511.46	\$0.00	\$926,812.80	\$926,812.80	\$926,812.80	-\$175,301.34
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,870,447.34	-\$548,037.88	\$11,322,409.46	\$1,363,876.78	\$12,607,705.31	\$12,607,705.31	\$12,607,705.31	-\$1,285,295.85
1131	SUELDOS BASE	\$11,870,447.34	-\$548,037.88	\$11,322,409.46	\$1,363,876.78	\$12,607,705.31	\$12,607,705.31	\$12,607,705.31	-\$1,285,295.85
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$998,045.52</b>	<b>\$166,238.54</b>	<b>\$1,164,284.06</b>	<b>\$168,212.13</b>	<b>\$1,558,597.90</b>	<b>\$1,558,597.90</b>	<b>\$1,558,597.90</b>	<b>-\$394,313.84</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS F	\$406,233.15	\$1,905.00	\$408,138.15	\$1,905.00	\$430,765.00	\$430,765.00	\$430,765.00	-\$22,626.85
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$406,233.15	\$1,905.00	\$408,138.15	\$1,905.00	\$430,765.00	\$430,765.00	\$430,765.00	-\$22,626.85
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$349,641.12	\$5,311.86	\$354,952.98	\$7,285.45	\$636,650.51	\$636,650.51	\$636,650.51	-\$281,697.53
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$297,433.86	\$0.00	\$297,433.86	\$1,973.59	\$600,441.55	\$600,441.55	\$600,441.55	-\$303,007.69
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$52,207.26	\$5,311.86	\$57,519.12	\$5,311.86	\$36,208.96	\$36,208.96	\$36,208.96	\$21,310.16
1330	HORAS EXTRAORDINARIAS	\$242,171.25	\$159,021.68	\$401,192.93	\$159,021.68	\$491,182.39	\$491,182.39	\$491,182.39	-\$89,989.46
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$242,171.25	\$159,021.68	\$401,192.93	\$159,021.68	\$491,182.39	\$491,182.39	\$491,182.39	-\$89,989.46
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>-\$718,909.13</b>	<b>-\$718,909.13</b>	<b>-\$790,575.13</b>	<b>\$1,801,506.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,520,415.92</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	-\$790,000.00	-\$790,000.00	-\$790,000.00	\$1,348,220.83	\$0.00	\$0.00	-\$2,138,220.83
1412	APORTACIONES AL IMSS.	\$0.00	-\$790,000.00	-\$790,000.00	-\$790,000.00	\$1,348,220.83	\$0.00	\$0.00	-\$2,138,220.83
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	-\$575.13	-\$575.13	-\$575.13	\$453,285.96	\$0.00	\$0.00	-\$453,861.09
1432	CUOTAS AL RCV.	\$0.00	-\$575.13	-\$575.13	-\$575.13	\$453,285.96	\$0.00	\$0.00	-\$453,861.09
1440	APORTACIONES PARA SEGUROS	\$0.00	\$71,666.00	\$71,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,666.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$71,666.00	\$71,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,666.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,199,319.24</b>	<b>\$262,216.33</b>	<b>\$1,461,535.57</b>	<b>\$560,479.54</b>	<b>\$1,660,690.66</b>	<b>\$1,660,690.66</b>	<b>\$1,660,690.66</b>	<b>-\$199,155.09</b>
1520	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$306,828.70	\$306,828.70	\$306,828.70	\$306,828.70	-\$306,828.70
1523	LAUDOS LABORALES	\$0.00	\$0.00	\$0.00	\$306,828.70	\$306,828.70	\$306,828.70	\$306,828.70	-\$306,828.70
1530	PRESTACIONES Y HABERES DE RETIRO	\$161,666.25	\$133,557.45	\$295,223.70	\$133,557.45	\$133,557.45	\$133,557.45	\$133,557.45	\$161,666.25
1531	PRESTACIONES DE RETIRO.	\$161,666.25	\$0.00	\$161,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$161,666.25
1532	ANTIGUEDAD	\$0.00	\$133,557.45	\$133,557.45	\$133,557.45	\$133,557.45	\$133,557.45	\$133,557.45	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,037,652.99	\$128,658.88	\$1,166,311.87	\$120,093.39	\$1,220,304.51	\$1,220,304.51	\$1,220,304.51	-\$53,992.64
1592	COMPENSACIÓN GARANTIZADA.	\$204,811.50	\$46,588.88	\$251,400.38	\$38,023.39	\$237,179.51	\$237,179.51	\$237,179.51	\$14,220.87
1596	BONO DE DESPENSA.	\$832,841.49	\$82,070.00	\$914,911.49	\$82,070.00	\$983,125.00	\$983,125.00	\$983,125.00	-\$68,213.51
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,941,458.16</b>	<b>\$1,025,554.73</b>	<b>\$2,967,012.89</b>	<b>\$2,256,971.79</b>	<b>\$2,256,971.78</b>	<b>\$2,325,440.98</b>	<b>\$2,325,160.98</b>	<b>\$710,041.11</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$132,883.98</b>	<b>\$79,131.87</b>	<b>\$212,015.85</b>	<b>\$152,579.78</b>	<b>\$152,579.78</b>	<b>\$167,706.18</b>	<b>\$167,706.18</b>	<b>\$59,436.07</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$84,801.78	\$51,932.00	\$136,733.78	\$84,694.85	\$84,694.85	\$99,821.25	\$99,821.25	\$52,038.93
2111	MATERIALES Y ÚTILES DE OFICINA.	\$84,801.78	\$51,932.00	\$136,733.78	\$84,694.85	\$84,694.85	\$99,821.25	\$99,821.25	\$52,038.93



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2021

hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$9,944.46	-\$895.94	\$9,048.52	\$10,756.64	\$10,756.64	\$10,756.64	\$10,756.64	-\$1,708.12
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$9,944.46	-\$895.94	\$9,048.52	\$10,756.64	\$10,756.64	\$10,756.64	\$10,756.64	-\$1,708.12
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$295.26	\$0.00	\$295.26	\$0.00	\$0.00	\$0.00	\$0.00	\$295.26
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$295.26	\$0.00	\$295.26	\$0.00	\$0.00	\$0.00	\$0.00	\$295.26
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$8,641.53	-\$6,534.19	\$2,107.34	\$6,613.01	\$6,613.01	\$6,613.01	\$6,613.01	-\$4,505.67
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$8,641.53	-\$6,534.19	\$2,107.34	\$6,613.01	\$6,613.01	\$6,613.01	\$6,613.01	-\$4,505.67
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$71.58	\$0.00	\$71.58	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$71.58	\$0.00	\$71.58	\$0.00	\$0.00	\$0.00	\$0.00	\$71.58
2160	MATERIAL DE LIMPIEZA	\$22,129.38	-\$8,230.00	\$13,899.38	\$8,515.28	\$8,515.28	\$8,515.28	\$8,515.28	\$5,384.10
2161	MATERIAL DE LIMPIEZA	\$22,129.38	-\$8,230.00	\$13,899.38	\$8,515.28	\$8,515.28	\$8,515.28	\$8,515.28	\$5,384.10
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CL	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$6,999.99	\$2,860.00	\$9,859.99	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$7,859.99
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$6,999.99	\$2,860.00	\$9,859.99	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$7,859.99
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$28,512.69</b>	<b>-\$15,994.23</b>	<b>\$12,518.46</b>	<b>\$10,088.06</b>	<b>\$10,088.06</b>	<b>\$10,088.06</b>	<b>\$10,088.06</b>	<b>\$2,430.40</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,984.90	\$4,296.94	\$26,281.84	\$10,088.06	\$10,088.06	\$10,088.06	\$10,088.06	\$16,193.78
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,633.51	-\$3,403.06	\$3,230.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.45
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,807.82	-\$1,000.00	\$4,807.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.82
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$9,543.57	\$8,700.00	\$18,243.57	\$10,088.06	\$10,088.06	\$10,088.06	\$10,088.06	\$8,155.51
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$5,072.79	-\$20,291.17	-\$15,218.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,218.38
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$5,072.79	-\$20,291.17	-\$15,218.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,218.38
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$1,455.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$1,455.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$250,553.52</b>	<b>\$384,295.14</b>	<b>\$634,848.66</b>	<b>\$944,849.41</b>	<b>\$944,849.40</b>	<b>\$761,790.11</b>	<b>\$761,790.11</b>	<b>-\$310,000.74</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$6,190.32	\$100,270.58	\$106,460.90	\$101,784.99	\$101,784.98	\$25,004.99	\$25,004.99	\$4,675.92
2411	PRODUCTOS MINERALES NO METÁLICOS	\$6,190.32	\$100,270.58	\$106,460.90	\$101,784.99	\$101,784.98	\$25,004.99	\$25,004.99	\$4,675.92
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$126,764.55	\$243,891.52	\$370,656.07	\$526,729.51	\$526,729.51	\$488,694.51	\$488,694.51	-\$156,073.44
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$126,764.55	\$243,891.52	\$370,656.07	\$526,729.51	\$526,729.51	\$488,694.51	\$488,694.51	-\$156,073.44
2430	CAL, YESO Y PRODUCTOS DE YESO	\$225.12	\$0.00	\$225.12	\$0.00	\$0.00	\$0.00	\$0.00	\$225.12
2431	CAL, YESO Y PRODUCTOS DE YESO	\$225.12	\$0.00	\$225.12	\$0.00	\$0.00	\$0.00	\$0.00	\$225.12
2440	MADERA Y PRODUCTOS DE MADERA	\$1,843.59	\$11,640.60	\$13,484.19	\$11,640.60	\$11,640.60	\$0.00	\$0.00	\$1,843.59
2441	MADERA Y PRODUCTOS DE MADERA	\$1,843.59	\$11,640.60	\$13,484.19	\$11,640.60	\$11,640.60	\$0.00	\$0.00	\$1,843.59
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,855.06	-\$2,599.25	\$28,255.81	\$140,920.45	\$140,920.45	\$140,350.44	\$140,350.44	-\$112,664.64
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$30,855.06	-\$2,599.25	\$28,255.81	\$140,920.45	\$140,920.45	\$140,350.44	\$140,350.44	-\$112,664.64



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$21,016.26	\$27,228.59	\$48,244.85	\$97,502.58	\$97,502.58	\$83,888.65	\$83,888.65	-\$49,257.73
2471	ESTRUCTURAS Y MANUFACTURAS.	\$21,016.26	\$27,228.59	\$48,244.85	\$97,502.58	\$97,502.58	\$83,888.65	\$83,888.65	-\$49,257.73
2480	MATERIALES COMPLEMENTARIOS	\$6,796.44	\$15,292.00	\$22,088.44	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$3,588.44
2481	MATERIALES COMPLEMENTARIOS.	\$6,796.44	\$15,292.00	\$22,088.44	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$3,588.44
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$56,862.18	-\$11,428.90	\$45,433.28	\$47,771.28	\$47,771.28	\$23,851.52	\$23,851.52	-\$2,338.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$56,862.18	-\$11,428.90	\$45,433.28	\$47,771.28	\$47,771.28	\$23,851.52	\$23,851.52	-\$2,338.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$17,956.29</b>	<b>-\$20,100.00</b>	<b>-\$2,143.71</b>	<b>\$677.30</b>	<b>\$677.30</b>	<b>\$677.30</b>	<b>\$677.30</b>	<b>-\$2,821.01</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$230.28	\$0.00	\$230.28	\$0.00	\$0.00	\$0.00	\$0.00	\$230.28
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$230.28	\$0.00	\$230.28	\$0.00	\$0.00	\$0.00	\$0.00	\$230.28
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,730.51	-\$15,800.00	-\$7,069.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,069.49
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$8,730.51	-\$15,800.00	-\$7,069.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,069.49
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$8,522.01	-\$4,300.00	\$4,222.01	\$677.30	\$677.30	\$677.30	\$677.30	\$3,544.71
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$8,522.01	-\$4,300.00	\$4,222.01	\$677.30	\$677.30	\$677.30	\$677.30	\$3,544.71
2590	OTROS PRODUCTOS QUÍMICOS	\$473.49	\$0.00	\$473.49	\$0.00	\$0.00	\$0.00	\$0.00	\$473.49
2591	OTROS PRODUCTOS QUÍMICOS	\$473.49	\$0.00	\$473.49	\$0.00	\$0.00	\$0.00	\$0.00	\$473.49
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,345,325.88</b>	<b>\$234,531.26</b>	<b>\$1,579,857.14</b>	<b>\$990,902.42</b>	<b>\$990,902.42</b>	<b>\$1,319,728.11</b>	<b>\$1,319,448.11</b>	<b>\$588,954.72</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,345,325.88	\$234,531.26	\$1,579,857.14	\$990,902.42	\$990,902.42	\$1,319,728.11	\$1,319,448.11	\$588,954.72
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$884,408.91	\$143,108.48	\$1,027,517.39	\$613,482.90	\$613,482.90	\$814,740.99	\$814,736.99	\$414,034.49
2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$386,866.98	\$81,593.14	\$468,460.12	\$322,486.23	\$322,486.23	\$449,783.83	\$449,777.83	\$145,973.89
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$74,049.99	\$8,629.64	\$82,679.63	\$53,733.29	\$53,733.29	\$54,003.29	\$53,733.29	\$28,946.34
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$21,358.92</b>	<b>-\$12,560.00</b>	<b>\$8,798.92</b>	<b>\$1,300.01</b>	<b>\$1,300.01</b>	<b>\$2,837.01</b>	<b>\$2,837.01</b>	<b>\$7,498.91</b>
2710	VESTUARIO Y UNIFORMES	\$120.24	\$0.00	\$120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$120.24
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$120.24	\$0.00	\$120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$120.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$13,100.19	-\$12,560.00	\$540.19	\$1,300.01	\$1,300.01	\$2,837.01	\$2,837.01	-\$759.82
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$13,100.19	-\$12,560.00	\$540.19	\$1,300.01	\$1,300.01	\$2,837.01	\$2,837.01	-\$759.82
2730	ARTÍCULOS DEPORTIVOS	\$7,923.99	\$0.00	\$7,923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.99
2731	ARTÍCULOS DEPORTIVOS.	\$7,923.99	\$0.00	\$7,923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.99
2740	PRODUCTOS TEXTILES	\$214.50	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50
2741	PRODUCTOS TEXTILES	\$214.50	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$116.43</b>	<b>\$0.00</b>	<b>\$116.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.43</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$116.43	\$0.00	\$116.43	\$0.00	\$0.00	\$0.00	\$0.00	\$116.43
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$116.43	\$0.00	\$116.43	\$0.00	\$0.00	\$0.00	\$0.00	\$116.43
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$144,750.45</b>	<b>\$376,250.69</b>	<b>\$521,001.14</b>	<b>\$156,574.81</b>	<b>\$156,574.81</b>	<b>\$62,614.21</b>	<b>\$62,614.21</b>	<b>\$364,426.33</b>



# MUNICIPIO DE LORETO ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2021

hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	HERRAMIENTAS MENORES	\$15,944.64	\$585.00	\$16,529.64	\$6,313.99	\$6,313.99	\$1,278.99	\$1,278.99	\$10,215.65
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$15,944.64	\$585.00	\$16,529.64	\$6,313.99	\$6,313.99	\$1,278.99	\$1,278.99	\$10,215.65
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$337.95	\$226.00	\$563.95	\$226.00	\$226.00	\$226.00	\$226.00	\$337.95
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$337.95	\$226.00	\$563.95	\$226.00	\$226.00	\$226.00	\$226.00	\$337.95
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$6,314.01	-\$210.00	\$6,104.01	\$1,630.00	\$1,630.00	\$1,630.00	\$1,630.00	\$4,474.01
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$6,314.01	-\$210.00	\$6,104.01	\$1,630.00	\$1,630.00	\$1,630.00	\$1,630.00	\$4,474.01
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$15,098.76	-\$10,228.07	\$4,870.69	\$6,776.20	\$6,776.20	\$6,776.20	\$6,776.20	-\$1,905.51
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$15,098.76	-\$10,228.07	\$4,870.69	\$6,776.20	\$6,776.20	\$6,776.20	\$6,776.20	-\$1,905.51
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$38,166.21	-\$6,816.80	\$31,349.41	\$14,208.00	\$14,208.00	\$6,146.00	\$6,146.00	\$17,141.41
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$38,166.21	-\$6,816.80	\$31,349.41	\$14,208.00	\$14,208.00	\$6,146.00	\$6,146.00	\$17,141.41
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$68,389.86	\$392,694.56	\$461,084.42	\$127,420.62	\$127,420.62	\$46,557.02	\$46,557.02	\$333,663.80
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$68,389.86	\$392,694.56	\$461,084.42	\$127,420.62	\$127,420.62	\$46,557.02	\$46,557.02	\$333,663.80
2990	REFACCIONES Y ACCESORIOS MENORES DE I	\$499.02	\$0.00	\$499.02	\$0.00	\$0.00	\$0.00	\$0.00	\$499.02
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$499.02	\$0.00	\$499.02	\$0.00	\$0.00	\$0.00	\$0.00	\$499.02
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,351,655.41</b>	<b>-\$85,491.42</b>	<b>\$15,266,163.99</b>	<b>\$4,327,929.16</b>	<b>\$4,327,929.16</b>	<b>\$4,131,727.55</b>	<b>\$4,131,727.55</b>	<b>\$10,938,234.83</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,892,279.76</b>	<b>-\$1,532,188.93</b>	<b>\$360,090.83</b>	<b>\$1,442,242.30</b>	<b>\$1,442,242.30</b>	<b>\$1,427,433.92</b>	<b>\$1,427,433.92</b>	<b>-\$1,082,151.47</b>
3110	ENERGÍA ELÉCTRICA	\$1,788,191.76	-\$1,434,558.93	\$353,632.83	\$1,388,446.00	\$1,388,446.00	\$1,372,331.00	\$1,372,331.00	-\$1,034,813.17
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$228,437.25	\$57,725.05	\$286,162.30	\$1,388,446.00	\$1,388,446.00	\$1,372,331.00	\$1,372,331.00	-\$1,102,283.70
3112	ALUMBRADO PÚBLICO	\$1,559,754.51	-\$1,492,283.98	\$67,470.53	\$0.00	\$0.00	\$0.00	\$0.00	\$67,470.53
3120	GAS	\$1,709.25	\$0.00	\$1,709.25	\$0.00	\$0.00	\$1,306.62	\$1,306.62	\$1,709.25
3121	GAS	\$1,709.25	\$0.00	\$1,709.25	\$0.00	\$0.00	\$1,306.62	\$1,306.62	\$1,709.25
3130	AGUA	\$38,133.48	-\$26,890.00	\$11,243.48	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	-\$7,432.52
3131	SERVICIO DE AGUA.	\$38,133.48	-\$26,890.00	\$11,243.48	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	-\$7,432.52
3140	TELEFONIA TRADICIONAL	\$62,363.01	-\$69,296.00	-\$6,932.99	\$34,314.00	\$34,314.00	\$34,314.00	\$34,314.00	-\$41,246.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$62,363.01	-\$69,296.00	-\$6,932.99	\$34,314.00	\$34,314.00	\$34,314.00	\$34,314.00	-\$41,246.99
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$690.99	-\$1,955.00	-\$1,264.01	\$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	\$0.00	\$0.00	\$0.00	-\$1,264.01
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$921.90	\$0.00	\$921.90	\$0.00	\$0.00	\$0.00	\$0.00	\$921.90
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$921.90	\$0.00	\$921.90	\$0.00	\$0.00	\$0.00	\$0.00	\$921.90
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$269.37	\$511.00	\$780.37	\$806.30	\$806.30	\$806.30	\$806.30	-\$25.93
3181	SERVICIO POSTAL	\$269.37	\$511.00	\$780.37	\$806.30	\$806.30	\$806.30	\$806.30	-\$25.93
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,588.62</b>	<b>-\$141,104.00</b>	<b>-\$25,515.38</b>	<b>\$32,169.60</b>	<b>\$32,169.60</b>	<b>\$30,419.60</b>	<b>\$30,419.60</b>	<b>-\$57,684.98</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$91,259.01	-\$142,854.00	-\$51,594.99	\$30,419.60	\$30,419.60	\$30,419.60	\$30,419.60	-\$82,014.59
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$91,259.01	-\$142,854.00	-\$51,594.99	\$30,419.60	\$30,419.60	\$30,419.60	\$30,419.60	-\$82,014.59



# MUNICIPIO DE LORETO ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2021

hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$21,545.61	\$1,750.00	\$23,295.61	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$21,545.61
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$21,545.61	\$1,750.00	\$23,295.61	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$21,545.61
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$67,077.03</b>	<b>\$63,946.26</b>	<b>\$131,023.29</b>	<b>\$186,897.56</b>	<b>\$186,897.56</b>	<b>\$186,897.56</b>	<b>\$186,897.56</b>	<b>-\$55,874.27</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$13,676.52	\$61,586.04	\$75,262.56	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$12,262.56
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLI	\$13,676.52	-\$1,413.96	\$12,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.56
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE P	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$22,584.00	-\$34,567.88	-\$11,983.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,983.88
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	\$22,584.00	-\$34,567.88	-\$11,983.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,983.88
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV.	\$1,797.27	\$0.00	\$1,797.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.27
3331	SERVICIOS DE INFORMÁTICA.	\$1,797.27	\$0.00	\$1,797.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.27
3340	SERVICIOS DE CAPACITACIÓN	\$24,430.50	\$14,211.14	\$38,641.64	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	-\$49,358.36
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORI	\$24,430.50	-\$39,788.86	-\$15,358.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,358.36
3343	SERVICIO DE CAPACITACION PARA POBLACIÓI	\$0.00	\$54,000.00	\$54,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	-\$34,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$17,915.95	\$17,915.95	\$17,915.95	\$17,915.95	\$17,915.95	\$17,915.95	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$17,915.95	\$17,915.95	\$17,915.95	\$17,915.95	\$17,915.95	\$17,915.95	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$1,753.74	\$4,801.01	\$6,554.75	\$7,641.61	\$7,641.61	\$7,641.61	\$7,641.61	-\$1,086.86
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$1,753.74	\$4,801.01	\$6,554.75	\$7,641.61	\$7,641.61	\$7,641.61	\$7,641.61	-\$1,086.86
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,835.00	\$0.00	\$2,835.00	\$10,340.00	\$10,340.00	\$10,340.00	\$10,340.00	-\$7,505.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$2,835.00	\$0.00	\$2,835.00	\$10,340.00	\$10,340.00	\$10,340.00	\$10,340.00	-\$7,505.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$12,033,018.48</b>	<b>-\$9,468.00</b>	<b>\$12,023,550.48</b>	<b>\$40,473.18</b>	<b>\$40,473.18</b>	<b>\$40,473.18</b>	<b>\$40,473.18</b>	<b>\$11,983,077.30</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,004,510.74	\$3,248.00	\$12,007,758.74	\$40,473.18	\$40,473.18	\$40,473.18	\$40,473.18	\$11,967,285.56
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$58,820.25	\$0.00	\$58,820.25	\$37,225.18	\$37,225.18	\$37,225.18	\$37,225.18	\$21,595.07
3413	AVALÚOS	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$11,945,690.49	\$0.00	\$11,945,690.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945,690.49
3450	SEGURO DE BIENES PATRIMONIALES	\$14,135.25	-\$12,716.00	\$1,419.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.25
3451	SEGUROS DE BIENES PATRIMONIALES	\$14,135.25	-\$12,716.00	\$1,419.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.25
3470	FLETES Y MANIOBRAS	\$14,372.49	\$0.00	\$14,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,372.49
3471	FLETES Y MANIOBRAS.	\$14,372.49	\$0.00	\$14,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,372.49
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$591,846.96</b>	<b>-\$375,832.43</b>	<b>\$216,014.53</b>	<b>\$227,725.78</b>	<b>\$227,725.78</b>	<b>\$128,251.33</b>	<b>\$128,251.33</b>	<b>-\$11,711.25</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$4,871.73	-\$4,670.00	\$201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$201.73
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$4,871.73	-\$4,670.00	\$201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$201.73
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$617.76	\$0.00	\$617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$617.76



# MUNICIPIO DE LORETO ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Utr: Alfredo

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2021

hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$617.76	\$0.00	\$617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$617.76
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$574.26	\$0.00	\$574.26	\$0.00	\$0.00	\$0.00	\$0.00	\$574.26
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$574.26	\$0.00	\$574.26	\$0.00	\$0.00	\$0.00	\$0.00	\$574.26
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$34,219.47	-\$27,228.00	\$6,991.47	\$10,206.00	\$10,206.00	\$9,742.00	\$9,742.00	-\$3,214.53
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$34,219.47	-\$27,228.00	\$6,991.47	\$10,206.00	\$10,206.00	\$9,742.00	\$9,742.00	-\$3,214.53
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$551,041.74	-\$343,934.43	\$207,107.31	\$217,519.78	\$217,519.78	\$118,509.33	\$118,509.33	-\$10,412.47
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$551,041.74	-\$343,934.43	\$207,107.31	\$217,519.78	\$217,519.78	\$118,509.33	\$118,509.33	-\$10,412.47
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$40,482.75</b>	<b>-\$3,924.68</b>	<b>\$36,558.07</b>	<b>\$16,572.41</b>	<b>\$16,572.41</b>	<b>\$26,572.43</b>	<b>\$26,572.43</b>	<b>\$19,985.66</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$36,830.01	-\$980.68	\$35,849.33	\$14,902.01	\$14,902.01	\$24,902.03	\$24,902.03	\$20,947.32
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$36,830.01	-\$980.68	\$35,849.33	\$14,902.01	\$14,902.01	\$24,902.03	\$24,902.03	\$20,947.32
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$835.26	\$0.00	\$835.26	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$835.26	\$0.00	\$835.26	\$0.00	\$0.00	\$0.00	\$0.00	\$835.26
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,817.48	\$56.00	\$2,873.48	\$1,670.40	\$1,670.40	\$1,670.40	\$1,670.40	\$1,203.08
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INF	\$2,817.48	\$56.00	\$2,873.48	\$1,670.40	\$1,670.40	\$1,670.40	\$1,670.40	\$1,203.08
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$45,191.82</b>	<b>-\$35,195.96</b>	<b>\$9,995.86</b>	<b>\$25,478.23</b>	<b>\$25,478.23</b>	<b>\$25,478.23</b>	<b>\$25,478.23</b>	<b>-\$15,482.37</b>
3710	PASAJES AÉREOS	\$16,877.25	-\$18,145.00	-\$1,267.75	\$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	\$0.00	\$0.00	\$0.00	-\$6,986.51
3712	PASAJES AÉREOS INTERNACIONALES	\$11,138.76	-\$5,420.00	\$5,718.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.76
3750	VIÁTICOS EN EL PAIS	\$18,211.32	\$4,186.04	\$22,397.36	\$25,478.23	\$25,478.23	\$25,478.23	\$25,478.23	-\$3,080.87
3751	VIÁTICOS ESTATALES	\$8,383.50	\$5,247.04	\$13,630.54	\$10,562.01	\$10,562.01	\$10,562.01	\$10,562.01	\$3,068.53
3752	VIÁTICOS NACIONALES	\$9,827.82	-\$1,061.00	\$8,766.82	\$14,916.22	\$14,916.22	\$14,916.22	\$14,916.22	-\$6,149.40
3760	VIÁTICOS EN EL EXTRANJERO	\$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	\$0.00	\$0.00	\$0.00	\$2,273.25
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$7,830.00	-\$21,237.00	-\$13,407.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,407.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$4,350.00	-\$13,340.00	-\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,990.00
3792	TRASLADO DE PERSONAS	\$3,480.00	-\$7,897.00	-\$4,417.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,417.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$431,914.02</b>	<b>\$382,620.42</b>	<b>\$814,534.44</b>	<b>\$268,250.43</b>	<b>\$268,250.43</b>	<b>\$178,081.63</b>	<b>\$178,081.63</b>	<b>\$546,284.01</b>
3810	GASTOS CEREMONIAL	\$3,874.50	-\$7,794.00	-\$3,919.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,919.50
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$3,874.50	-\$7,794.00	-\$3,919.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,919.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$428,039.52	\$390,414.42	\$818,453.94	\$268,250.43	\$268,250.43	\$178,081.63	\$178,081.63	\$550,203.51



# MUNICIPIO DE LORETO ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usu: Alfredo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2021  
hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	GASTOS DE ORDEN SOCIAL.	\$428,039.52	\$390,414.42	\$818,453.94	\$268,250.43	\$268,250.43	\$178,081.63	\$178,081.63	\$550,203.51
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$134,255.97</b>	<b>\$1,565,655.90</b>	<b>\$1,699,911.87</b>	<b>\$2,088,119.67</b>	<b>\$2,088,119.67</b>	<b>\$2,088,119.67</b>	<b>\$2,088,119.67</b>	<b>-\$388,207.80</b>
3920	IMPUESTOS Y DERECHOS	\$11,993.22	-\$38,480.00	-\$26,486.78	\$330,685.00	\$330,685.00	\$330,685.00	\$330,685.00	-\$357,171.78
3921	IMPUESTOS Y DERECHOS	\$2,721.75	\$0.00	\$2,721.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.75
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	-\$25,199.00	-\$25,199.00	\$329,931.00	\$329,931.00	\$329,931.00	\$329,931.00	-\$355,130.00
3923	OTROS IMPUESTOS Y DERECHOS	\$9,271.47	-\$13,281.00	-\$4,009.53	\$754.00	\$754.00	\$754.00	\$754.00	-\$4,763.53
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$23,875.26	\$1,491,741.00	\$1,515,616.26	\$1,526,849.00	\$1,526,849.00	\$1,526,849.00	\$1,526,849.00	-\$11,232.74
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIC	\$23,875.26	\$1,491,741.00	\$1,515,616.26	\$1,526,849.00	\$1,526,849.00	\$1,526,849.00	\$1,526,849.00	-\$11,232.74
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$98,387.49	\$112,394.90	\$210,782.39	\$230,585.67	\$230,585.67	\$230,585.67	\$230,585.67	-\$19,803.28
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$79,533.00	\$138,559.00	\$218,092.00	\$230,585.67	\$230,585.67	\$230,585.67	\$230,585.67	-\$12,493.67
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$18,854.49	-\$26,164.10	-\$7,309.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,309.61
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$1,321,291.26</b>	<b>-\$98,082.41</b>	<b>\$1,223,208.85</b>	<b>\$3,393,217.76</b>	<b>\$3,393,217.76</b>	<b>\$3,393,217.76</b>	<b>\$3,393,217.76</b>	<b>-\$2,170,008.91</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$19,400.01</b>	<b>-\$2,361,304.00</b>	<b>-\$2,341,903.99</b>	<b>\$7,306.00</b>	<b>\$7,306.00</b>	<b>\$7,306.00</b>	<b>\$7,306.00</b>	<b>-\$2,349,209.99</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERALES	\$19,400.01	-\$2,361,304.00	-\$2,341,903.99	\$7,306.00	\$7,306.00	\$7,306.00	\$7,306.00	-\$2,349,209.99
4244	APORTACIONES PARA ACCIONES	\$19,400.01	-\$661,304.00	-\$641,903.99	\$7,306.00	\$7,306.00	\$7,306.00	\$7,306.00	-\$649,209.99
4245	APORTACIONES PARA OBRAS	\$0.00	-\$1,700,000.00	-\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,700,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,301,891.25</b>	<b>\$2,204,496.59</b>	<b>\$3,506,387.84</b>	<b>\$3,327,186.76</b>	<b>\$3,327,186.76</b>	<b>\$3,327,186.76</b>	<b>\$3,327,186.76</b>	<b>\$179,201.08</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,261,642.50	\$2,204,496.59	\$3,466,139.09	\$3,324,586.76	\$3,324,586.76	\$3,324,586.76	\$3,324,586.76	\$141,552.33
4411	AYUDAS SOCIALES	\$1,259,512.50	\$2,199,501.59	\$3,459,014.09	\$3,319,586.76	\$3,319,586.76	\$3,319,586.76	\$3,319,586.76	\$139,427.33
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$2,130.00	\$4,995.00	\$7,125.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,125.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$40,248.75	\$0.00	\$40,248.75	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$37,648.75
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$40,248.75	\$0.00	\$40,248.75	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$37,648.75
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$58,725.00</b>	<b>\$58,725.00</b>	<b>\$58,725.00</b>	<b>\$58,725.00</b>	<b>\$58,725.00</b>	<b>\$58,725.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$58,725.00	\$58,725.00	\$58,725.00	\$58,725.00	\$58,725.00	\$58,725.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NO GUBERNAMENTALES	\$0.00	\$58,725.00	\$58,725.00	\$58,725.00	\$58,725.00	\$58,725.00	\$58,725.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$25,102.50</b>	<b>-\$248,143.93</b>	<b>-\$223,041.43</b>	<b>\$39,946.07</b>	<b>\$39,946.07</b>	<b>\$39,946.07</b>	<b>\$39,946.07</b>	<b>-\$262,987.50</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$16,836.99</b>	<b>\$11,456.07</b>	<b>\$28,293.06</b>	<b>\$39,946.07</b>	<b>\$39,946.07</b>	<b>\$39,946.07</b>	<b>\$39,946.07</b>	<b>-\$11,653.01</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,500.00	\$25,924.59	\$27,424.59	\$25,924.59	\$25,924.59	\$25,924.59	\$25,924.59	\$1,500.00
5111	MOBILIARIO	\$0.00	\$25,924.59	\$25,924.59	\$25,924.59	\$25,924.59	\$25,924.59	\$25,924.59	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$14,142.00	-\$14,468.52	-\$326.52	\$14,021.48	\$14,021.48	\$14,021.48	\$14,021.48	-\$14,348.00
5151	BIENES INFORMÁTICOS	\$14,142.00	-\$14,468.52	-\$326.52	\$14,021.48	\$14,021.48	\$14,021.48	\$14,021.48	-\$14,348.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,194.99	\$0.00	\$1,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.99
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,194.99	\$0.00	\$1,194.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.99



# MUNICIPIO DE LORETO ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: Alfredo  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov./2021  
hora de Impresión 01:50 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5400</b> VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$250,000.00	-\$250,000.00	\$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	\$0.00	\$0.00	\$0.00	-\$250,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	-\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250,000.00
<b>5600</b> MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$8,265.51	-\$9,600.00	-\$1,334.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,334.49
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,400.00	-\$9,600.00	-\$7,200.00	\$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	\$0.00	\$0.00	\$0.00	-\$7,200.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$3,479.52	\$0.00	\$3,479.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.52
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$3,479.52	\$0.00	\$3,479.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.52
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.99
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,385.99	\$0.00	\$2,385.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.99
<b>6000</b> INVERSIÓN PÚBLICA	<b>\$5,458,504.50</b>	<b>\$837,559.16</b>	<b>\$6,296,063.66</b>	<b>\$2,996,273.45</b>	<b>\$12,370,623.76</b>	<b>\$11,260,135.14</b>	<b>\$11,260,135.14</b>	<b>-\$6,074,560.10</b>
<b>6100</b> OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	<b>\$5,458,504.50</b>	<b>\$837,559.16</b>	<b>\$6,296,063.66</b>	<b>\$2,996,273.45</b>	<b>\$12,370,623.76</b>	<b>\$11,260,135.14</b>	<b>\$11,260,135.14</b>	<b>-\$6,074,560.10</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$0.24	\$963,596.11	\$963,596.35	\$2,736,275.45	\$7,412,731.11	\$7,265,453.85	\$7,265,453.85	-\$6,449,134.76
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.24	\$963,596.11	\$963,596.35	\$2,736,275.45	\$7,412,731.11	\$7,265,453.85	\$7,265,453.85	-\$6,449,134.76
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$5,458,504.26	-\$386,034.95	\$5,072,469.31	\$0.00	\$1,832,672.37	\$1,832,672.37	\$1,832,672.37	\$3,239,796.94
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$5,458,504.26	-\$386,034.95	\$5,072,469.31	\$0.00	\$1,832,672.37	\$1,832,672.37	\$1,832,672.37	\$3,239,796.94
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$259,998.00	\$259,998.00	\$259,998.00	\$3,125,220.28	\$2,162,008.92	\$2,162,008.92	-\$2,865,222.28
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$259,998.00	\$259,998.00	\$259,998.00	\$3,125,220.28	\$2,162,008.92	\$2,162,008.92	-\$2,865,222.28
<b>Total</b>	<b>\$38,917,335.39</b>	<b>\$592,903.99</b>	<b>\$39,510,239.38</b>	<b>\$14,316,331.55</b>	<b>\$40,944,001.99</b>	<b>\$37,904,274.17</b>	<b>\$37,903,994.17</b>	<b>-\$1,433,762.61</b>