



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 02/mar./2022
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$59,277,293.97	\$25,453,031.31	\$84,730,325.28	\$80,517,726.23	\$4,212,599.05	\$78,363,604.35	\$2,154,121.88	\$6,366,720.93	\$78,363,604.35	\$78,363,604.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$50,487,834.89	\$4,332,693.26	\$54,820,528.15	\$54,469,336.79	\$351,191.36	\$54,355,408.83	\$113,927.96	\$465,119.32	\$54,355,408.83	\$54,355,408.83	\$0.00
1110	DIETAS	\$3,006,045.80	\$701,205.40	\$3,707,251.20	\$3,707,251.20	\$0.00	\$3,707,251.20	\$0.00	\$0.00	\$3,707,251.20	\$3,707,251.20	\$0.00
1111	DIETAS	\$3,006,045.80	\$701,205.40	\$3,707,251.20	\$3,707,251.20	\$0.00	\$3,707,251.20	\$0.00	\$0.00	\$3,707,251.20	\$3,707,251.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,481,789.09	\$3,631,487.86	\$51,113,276.95	\$50,762,085.59	\$351,191.36	\$50,648,157.63	\$113,927.96	\$465,119.32	\$50,648,157.63	\$50,648,157.63	\$0.00
1131	SUELDOS BASE	\$47,481,789.09	\$3,631,487.86	\$51,113,276.95	\$50,762,085.59	\$351,191.36	\$50,648,157.63	\$113,927.96	\$465,119.32	\$50,648,157.63	\$50,648,157.63	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,992,182.08	\$13,163,930.72	\$17,156,112.80	\$13,783,547.23	\$3,372,565.57	\$12,848,792.92	\$934,754.31	\$4,307,319.88	\$12,848,792.92	\$12,848,792.92	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,624,932.50	\$117,676.50	\$1,742,609.00	\$1,742,609.00	\$0.00	\$1,678,811.20	\$63,797.80	\$63,797.80	\$1,678,811.20	\$1,678,811.20	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,624,932.50	\$117,676.50	\$1,742,609.00	\$1,742,609.00	\$0.00	\$1,678,811.20	\$63,797.80	\$63,797.80	\$1,678,811.20	\$1,678,811.20	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,398,564.47	\$12,528,257.93	\$13,926,822.40	\$10,554,256.83	\$3,372,565.57	\$9,718,366.71	\$835,890.12	\$4,208,455.69	\$9,718,366.71	\$9,718,366.71	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,189,735.47	-\$114,326.39	\$1,075,409.08	\$1,075,409.08	\$0.00	\$1,064,704.08	\$10,705.00	\$10,705.00	\$1,064,704.08	\$1,064,704.08	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$208,829.00	\$12,642,584.32	\$12,851,413.32	\$9,478,847.75	\$3,372,565.57	\$8,653,662.63	\$825,185.12	\$4,197,750.69	\$8,653,662.63	\$8,653,662.63	\$0.00
1330	HORAS EXTRAORDINARIAS	\$968,685.11	\$517,996.29	\$1,486,681.40	\$1,486,681.40	\$0.00	\$1,451,615.01	\$35,066.39	\$35,066.39	\$1,451,615.01	\$1,451,615.01	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$968,685.11	\$517,996.29	\$1,486,681.40	\$1,486,681.40	\$0.00	\$1,451,615.01	\$35,066.39	\$35,066.39	\$1,451,615.01	\$1,451,615.01	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$5,255,518.16	\$5,255,518.16	\$5,255,518.16	\$0.00	\$4,614,018.75	\$641,499.41	\$641,499.41	\$4,614,018.75	\$4,614,018.75	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$4,067,729.28	\$4,067,729.28	\$4,067,729.28	\$0.00	\$3,609,882.87	\$457,846.41	\$457,846.41	\$3,609,882.87	\$3,609,882.87	\$0.00
1412	APORTACIONES AL IMSS.	\$0.00	\$4,067,729.28	\$4,067,729.28	\$4,067,729.28	\$0.00	\$3,609,882.87	\$457,846.41	\$457,846.41	\$3,609,882.87	\$3,609,882.87	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$1,026,758.88	\$1,026,758.88	\$1,026,758.88	\$0.00	\$843,105.88	\$183,653.00	\$183,653.00	\$843,105.88	\$843,105.88	\$0.00
1432	CUOTAS AL RCV.	\$0.00	\$1,026,758.88	\$1,026,758.88	\$1,026,758.88	\$0.00	\$843,105.88	\$183,653.00	\$183,653.00	\$843,105.88	\$843,105.88	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$161,030.00	\$161,030.00	\$161,030.00	\$0.00	\$161,030.00	\$0.00	\$0.00	\$161,030.00	\$161,030.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$161,030.00	\$161,030.00	\$161,030.00	\$0.00	\$161,030.00	\$0.00	\$0.00	\$161,030.00	\$161,030.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,797,277.00	\$2,700,889.17	\$7,498,166.17	\$7,009,324.05	\$488,842.12	\$6,545,383.85	\$463,940.20	\$952,782.32	\$6,545,383.85	\$6,545,383.85	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$963,499.62	\$963,499.62	\$690,638.14	\$272,861.48	\$690,638.14	\$0.00	\$272,861.48	\$690,638.14	\$690,638.14	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$963,499.62	\$963,499.62	\$690,638.14	\$272,861.48	\$690,638.14	\$0.00	\$272,861.48	\$690,638.14	\$690,638.14	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$646,665.00	\$888,471.04	\$1,535,136.04	\$1,355,229.40	\$179,906.64	\$971,211.20	\$384,018.20	\$563,924.84	\$971,211.20	\$971,211.20	\$0.00
1531	PRESTACIONES DE RETIRO.	\$646,665.00	\$694,782.23	\$1,341,447.23	\$1,161,540.59	\$179,906.64	\$777,522.39	\$384,018.20	\$563,924.84	\$777,522.39	\$777,522.39	\$0.00
1532	ANTIGUEDAD	\$0.00	\$193,688.81	\$193,688.81	\$193,688.81	\$0.00	\$193,688.81	\$0.00	\$0.00	\$193,688.81	\$193,688.81	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,150,612.00	\$848,918.51	\$4,999,530.51	\$4,963,456.51	\$36,074.00	\$4,883,534.51	\$79,922.00	\$115,996.00	\$4,883,534.51	\$4,883,534.51	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$819,246.00	\$220,469.51	\$1,039,715.51	\$1,007,315.51	\$32,400.00	\$952,339.51	\$54,976.00	\$87,376.00	\$952,339.51	\$952,339.51	\$0.00
1596	BONO DE DESPENSA.	\$3,331,366.00	\$628,449.00	\$3,959,815.00	\$3,956,141.00	\$3,674.00	\$3,931,195.00	\$24,946.00	\$28,620.00	\$3,931,195.00	\$3,931,195.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,765,832.63	\$2,277,157.32	\$10,042,989.95	\$9,597,677.52	\$445,312.43	\$9,593,964.85	\$3,712.67	\$449,025.10	\$9,301,446.88	\$9,300,462.68	\$293,502.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$531,535.80	\$122,744.34	\$654,280.14	\$646,610.14	\$7,670.00	\$642,897.52	\$3,712.62	\$11,382.62	\$639,463.92	\$639,463.92	\$3,433.60
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$339,207.14	\$101,831.19	\$441,038.33	\$437,617.56	\$3,420.77	\$433,904.94	\$3,712.62	\$7,133.39	\$430,471.34	\$430,471.34	\$3,433.60
2111	MATERIALES Y ÚTILES DE OFICINA.	\$339,207.14	\$101,831.19	\$441,038.33	\$437,617.56	\$3,420.77	\$433,904.94	\$3,712.62	\$7,133.39	\$430,471.34	\$430,471.34	\$3,433.60
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$39,777.83	-\$1,861.03	\$37,916.80	\$37,916.39	\$0.41	\$37,916.39	\$0.00	\$0.41	\$37,916.39	\$37,916.39	\$0.00



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2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$39,777.83	-\$1,861.03	\$37,916.80	\$37,916.39	\$0.41	\$37,916.39	\$0.00	\$0.41	\$37,916.39	\$37,916.39	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$1,181.00	-\$1,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$1,181.00	-\$1,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$34,566.00	-\$21,082.99	\$13,483.01	\$11,701.10	\$1,781.91	\$11,701.10	\$0.00	\$1,781.91	\$11,701.10	\$11,701.10	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$34,566.00	-\$21,082.99	\$13,483.01	\$11,701.10	\$1,781.91	\$11,701.10	\$0.00	\$1,781.91	\$11,701.10	\$11,701.10	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$286.33	-\$259.33	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$286.33	-\$259.33	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$88,517.50	-\$2,878.50	\$85,639.00	\$83,199.09	\$2,439.91	\$83,199.09	\$0.00	\$2,439.91	\$83,199.09	\$83,199.09	\$0.00
2161 MATERIAL DE LIMPIEZA	\$88,517.50	-\$2,878.50	\$85,639.00	\$83,199.09	\$2,439.91	\$83,199.09	\$0.00	\$2,439.91	\$83,199.09	\$83,199.09	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$8,176.00	\$36,176.00	\$36,176.00	\$0.00	\$36,176.00	\$0.00	\$0.00	\$36,176.00	\$36,176.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$8,176.00	\$36,176.00	\$36,176.00	\$0.00	\$36,176.00	\$0.00	\$0.00	\$36,176.00	\$36,176.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$114,050.65	\$36,192.01	\$150,242.66	\$141,501.46	\$8,741.20	\$141,501.46	\$0.00	\$8,741.20	\$141,501.46	\$141,501.46	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$87,939.48	\$50,561.91	\$138,501.39	\$131,844.14	\$6,657.25	\$131,844.14	\$0.00	\$6,657.25	\$131,844.14	\$131,844.14	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$26,534.00	-\$7,897.56	\$18,636.44	\$14,873.08	\$3,763.36	\$14,873.08	\$0.00	\$3,763.36	\$14,873.08	\$14,873.08	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$0.00	\$2,110.99	\$2,110.99	\$2,110.99	\$0.00	\$2,110.99	\$0.00	\$0.00	\$2,110.99	\$2,110.99	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$23,231.24	-\$23,014.24	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$38,174.24	\$79,362.72	\$117,536.96	\$114,860.07	\$2,676.89	\$114,860.07	\$0.00	\$2,676.89	\$114,860.07	\$114,860.07	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,291.17	-\$20,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,291.17	-\$20,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,820.00	\$5,921.27	\$11,741.27	\$9,657.32	\$2,083.95	\$9,657.32	\$0.00	\$2,083.95	\$9,657.32	\$9,657.32	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,820.00	\$5,921.27	\$11,741.27	\$9,657.32	\$2,083.95	\$9,657.32	\$0.00	\$2,083.95	\$9,657.32	\$9,657.32	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$1,002,213.70	\$1,563,046.83	\$2,565,260.53	\$2,527,043.44	\$38,217.09	\$2,527,043.43	\$0.01	\$38,217.10	\$2,376,790.14	\$2,376,190.14	\$150,853.29
2410 PRODUCTOS MINERALES NO METÁLICOS	\$24,761.33	\$281,736.09	\$306,497.42	\$306,287.42	\$210.00	\$306,287.41	\$0.01	\$210.01	\$229,507.42	\$229,507.42	\$76,779.99
2411 PRODUCTOS MINERALES NO METÁLICOS	\$24,761.33	\$281,736.09	\$306,497.42	\$306,287.42	\$210.00	\$306,287.41	\$0.01	\$210.01	\$229,507.42	\$229,507.42	\$76,779.99
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$507,058.18	\$530,469.66	\$1,037,527.84	\$1,035,997.82	\$1,530.02	\$1,035,997.82	\$0.00	\$1,530.02	\$997,882.82	\$997,882.82	\$38,115.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$507,058.18	\$530,469.66	\$1,037,527.84	\$1,035,997.82	\$1,530.02	\$1,035,997.82	\$0.00	\$1,530.02	\$997,882.82	\$997,882.82	\$38,115.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$900.44	\$2,030.58	\$2,931.02	\$2,930.00	\$1.02	\$2,930.00	\$0.00	\$1.02	\$2,690.00	\$2,690.00	\$240.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$900.44	\$2,030.58	\$2,931.02	\$2,930.00	\$1.02	\$2,930.00	\$0.00	\$1.02	\$2,690.00	\$2,690.00	\$240.00
2440 MADERA Y PRODUCTOS DE MADERA	\$7,374.38	\$7,406.53	\$14,780.91	\$14,780.91	\$0.00	\$14,780.91	\$0.00	\$0.00	\$3,140.31	\$3,140.31	\$11,640.60
2441 MADERA Y PRODUCTOS DE MADERA	\$7,374.38	\$7,406.53	\$14,780.91	\$14,780.91	\$0.00	\$14,780.91	\$0.00	\$0.00	\$3,140.31	\$3,140.31	\$11,640.60
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$123,420.17	\$642,847.64	\$766,267.81	\$757,067.38	\$9,200.43	\$757,067.38	\$0.00	\$9,200.43	\$754,539.37	\$754,539.37	\$2,528.01
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$123,420.17	\$642,847.64	\$766,267.81	\$757,067.38	\$9,200.43	\$757,067.38	\$0.00	\$9,200.43	\$754,539.37	\$754,539.37	\$2,528.01
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$84,064.93	\$100,885.37	\$184,950.30	\$181,024.30	\$3,926.00	\$181,024.30	\$0.00	\$3,926.00	\$168,865.37	\$168,865.37	\$12,158.93



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2471 ESTRUCTURAS Y MANUFACTURAS.	\$84,064.93	\$100,885.37	\$184,950.30	\$181,024.30	\$3,926.00	\$181,024.30	\$0.00	\$3,926.00	\$168,865.37	\$168,865.37	\$12,158.93
2480 MATERIALES COMPLEMENTARIOS	\$27,185.69	\$25,545.31	\$52,731.00	\$34,971.90	\$17,759.10	\$34,971.90	\$0.00	\$17,759.10	\$34,971.90	\$34,971.90	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$27,185.69	\$25,545.31	\$52,731.00	\$34,971.90	\$17,759.10	\$34,971.90	\$0.00	\$17,759.10	\$34,971.90	\$34,971.90	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$227,448.58	-\$27,874.35	\$199,574.23	\$193,983.71	\$5,590.52	\$193,983.71	\$0.00	\$5,590.52	\$185,192.95	\$184,592.95	\$9,390.76
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$227,448.58	-\$27,874.35	\$199,574.23	\$193,983.71	\$5,590.52	\$193,983.71	\$0.00	\$5,590.52	\$185,192.95	\$184,592.95	\$9,390.76
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$71,825.15	-\$41,831.27	\$29,993.88	\$27,046.02	\$2,947.86	\$27,046.02	\$0.00	\$2,947.86	\$27,046.02	\$27,046.02	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$921.15	\$527.73	\$1,448.88	\$1,448.88	\$0.00	\$1,448.88	\$0.00	\$0.00	\$1,448.88	\$1,448.88	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$921.15	\$527.73	\$1,448.88	\$1,448.88	\$0.00	\$1,448.88	\$0.00	\$0.00	\$1,448.88	\$1,448.88	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$34,922.00	-\$33,605.00	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$34,922.00	-\$33,605.00	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$34,088.00	-\$7,863.00	\$26,225.00	\$24,727.14	\$1,497.86	\$24,727.14	\$0.00	\$1,497.86	\$24,727.14	\$24,727.14	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$34,088.00	-\$7,863.00	\$26,225.00	\$24,727.14	\$1,497.86	\$24,727.14	\$0.00	\$1,497.86	\$24,727.14	\$24,727.14	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$1,894.00	-\$891.00	\$1,003.00	\$870.00	\$133.00	\$870.00	\$0.00	\$133.00	\$870.00	\$870.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1,894.00	-\$891.00	\$1,003.00	\$870.00	\$133.00	\$870.00	\$0.00	\$133.00	\$870.00	\$870.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,381,303.89	\$173,775.10	\$5,555,078.99	\$5,212,073.08	\$343,005.91	\$5,212,073.04	\$0.04	\$343,005.95	\$5,184,999.76	\$5,184,704.93	\$27,368.11
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,381,303.89	\$173,775.10	\$5,555,078.99	\$5,212,073.08	\$343,005.91	\$5,212,073.04	\$0.04	\$343,005.95	\$5,184,999.76	\$5,184,704.93	\$27,368.11
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,537,635.89	-\$396,729.12	\$3,140,906.77	\$3,035,826.55	\$105,080.22	\$3,035,826.51	\$0.04	\$105,080.26	\$3,035,826.51	\$3,035,809.48	\$17.03
2612 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,547,468.00	\$429,887.92	\$1,977,355.92	\$1,822,685.73	\$154,670.19	\$1,822,685.73	\$0.00	\$154,670.19	\$1,822,685.73	\$1,822,677.93	\$7.80
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2614 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$296,200.00	\$136,216.30	\$432,416.30	\$349,160.80	\$83,255.50	\$349,160.80	\$0.00	\$83,255.50	\$322,087.52	\$321,817.52	\$27,343.28
2615 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MA	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,435.66	\$67,762.08	\$153,197.74	\$129,160.09	\$24,037.65	\$129,160.09	\$0.00	\$24,037.65	\$129,160.09	\$129,160.09	\$0.00
2710 VESTUARIO Y UNIFORMES	\$481.00	\$6,000.00	\$6,481.00	\$5,867.40	\$613.60	\$5,867.40	\$0.00	\$613.60	\$5,867.40	\$5,867.40	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$481.00	\$6,000.00	\$6,481.00	\$5,867.40	\$613.60	\$5,867.40	\$0.00	\$613.60	\$5,867.40	\$5,867.40	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$52,400.66	-\$18,710.65	\$33,690.01	\$16,436.01	\$17,254.00	\$16,436.01	\$0.00	\$17,254.00	\$16,436.01	\$16,436.01	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$52,400.66	-\$18,710.65	\$33,690.01	\$16,436.01	\$17,254.00	\$16,436.01	\$0.00	\$17,254.00	\$16,436.01	\$16,436.01	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$31,696.00	\$0.00	\$31,696.00	\$25,525.95	\$6,170.05	\$25,525.95	\$0.00	\$6,170.05	\$25,525.95	\$25,525.95	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$31,696.00	\$0.00	\$31,696.00	\$25,525.95	\$6,170.05	\$25,525.95	\$0.00	\$6,170.05	\$25,525.95	\$25,525.95	\$0.00
2740 PRODUCTOS TEXTILES	\$858.00	-\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$858.00	-\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO	\$0.00	\$81,330.73	\$81,330.73	\$81,330.73	\$0.00	\$81,330.73	\$0.00	\$0.00	\$81,330.73	\$81,330.73	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$81,330.73	\$81,330.73	\$81,330.73	\$0.00	\$81,330.73	\$0.00	\$0.00	\$81,330.73	\$81,330.73	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$465.75	-\$465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$465.75	-\$465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$465.75	-\$465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 02/mar./2022
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$579,002.03	\$355,933.98	\$934,936.01	\$914,243.29	\$20,692.72	\$914,243.29	\$0.00	\$20,692.72	\$802,485.49	\$802,396.12	\$111,847.17
2910	HERRAMIENTAS MENORES	\$63,778.73	\$24,000.57	\$87,779.30	\$85,327.60	\$2,451.70	\$85,327.60	\$0.00	\$2,451.70	\$78,282.60	\$78,193.23	\$7,134.37
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$63,778.73	\$24,000.57	\$87,779.30	\$85,327.60	\$2,451.70	\$85,327.60	\$0.00	\$2,451.70	\$78,282.60	\$78,193.23	\$7,134.37
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,351.86	\$2,621.13	\$3,972.99	\$3,955.99	\$17.00	\$3,955.99	\$0.00	\$17.00	\$3,955.99	\$3,955.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,351.86	\$2,621.13	\$3,972.99	\$3,955.99	\$17.00	\$3,955.99	\$0.00	\$17.00	\$3,955.99	\$3,955.99	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$25,256.00	-\$18,580.00	\$6,676.00	\$6,676.00	\$0.00	\$6,676.00	\$0.00	\$0.00	\$6,676.00	\$6,676.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$25,256.00	-\$18,580.00	\$6,676.00	\$6,676.00	\$0.00	\$6,676.00	\$0.00	\$0.00	\$6,676.00	\$6,676.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$60,395.12	-\$34,291.15	\$26,103.97	\$25,472.30	\$631.67	\$25,472.30	\$0.00	\$631.67	\$25,472.30	\$25,472.30	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$60,395.12	-\$34,291.15	\$26,103.97	\$25,472.30	\$631.67	\$25,472.30	\$0.00	\$631.67	\$25,472.30	\$25,472.30	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE OFICINA	\$152,664.96	-\$27,537.09	\$125,127.87	\$118,161.13	\$6,966.74	\$118,161.13	\$0.00	\$6,966.74	\$69,047.13	\$69,047.13	\$49,114.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE OFICINA	\$152,664.96	-\$27,537.09	\$125,127.87	\$118,161.13	\$6,966.74	\$118,161.13	\$0.00	\$6,966.74	\$69,047.13	\$69,047.13	\$49,114.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$273,559.36	\$411,090.52	\$684,649.88	\$674,650.27	\$9,999.61	\$674,650.27	\$0.00	\$9,999.61	\$619,051.47	\$619,051.47	\$55,598.80
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$273,559.36	\$411,090.52	\$684,649.88	\$674,650.27	\$9,999.61	\$674,650.27	\$0.00	\$9,999.61	\$619,051.47	\$619,051.47	\$55,598.80
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$1,996.00	-\$1,370.00	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$1,996.00	-\$1,370.00	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$61,406,621.43	-\$26,863,158.81	\$34,543,462.62	\$20,910,352.12	\$13,633,110.50	\$20,910,352.12	\$0.00	\$13,633,110.50	\$20,698,735.53	\$20,673,163.32	\$237,188.80
3100	SERVICIOS BÁSICOS	\$7,569,119.08	\$2,682,411.03	\$10,251,530.11	\$9,622,868.08	\$628,662.03	\$9,622,868.08	\$0.00	\$628,662.03	\$9,622,267.76	\$9,622,267.76	\$600.32
3110	ENERGÍA ELÉCTRICA	\$7,152,767.00	\$2,835,966.30	\$9,988,733.30	\$9,363,214.30	\$625,519.00	\$9,363,214.30	\$0.00	\$625,519.00	\$9,363,214.30	\$9,363,214.30	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$913,749.00	\$6,069,574.00	\$6,983,323.00	\$6,357,804.00	\$625,519.00	\$6,357,804.00	\$0.00	\$625,519.00	\$6,357,804.00	\$6,357,804.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$6,239,018.00	-\$3,233,607.70	\$3,005,410.30	\$3,005,410.30	\$0.00	\$3,005,410.30	\$0.00	\$0.00	\$3,005,410.30	\$3,005,410.30	\$0.00
3120	GAS	\$6,837.00	\$15,001.93	\$21,838.93	\$21,089.74	\$749.19	\$21,089.74	\$0.00	\$749.19	\$20,489.42	\$20,489.42	\$600.32
3121	GAS	\$6,837.00	\$15,001.93	\$21,838.93	\$21,089.74	\$749.19	\$21,089.74	\$0.00	\$749.19	\$20,489.42	\$20,489.42	\$600.32
3130	AGUA	\$152,534.00	-\$78,203.00	\$74,331.00	\$74,331.00	\$0.00	\$74,331.00	\$0.00	\$0.00	\$74,331.00	\$74,331.00	\$0.00
3131	SERVICIO DE AGUA.	\$152,534.00	-\$78,203.00	\$74,331.00	\$74,331.00	\$0.00	\$74,331.00	\$0.00	\$0.00	\$74,331.00	\$74,331.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$249,452.00	-\$90,870.00	\$158,582.00	\$158,582.00	\$0.00	\$158,582.00	\$0.00	\$0.00	\$158,582.00	\$158,582.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$249,452.00	-\$90,870.00	\$158,582.00	\$158,582.00	\$0.00	\$158,582.00	\$0.00	\$0.00	\$158,582.00	\$158,582.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$2,764.00	-\$2,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$2,764.00	-\$2,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$3,687.60	\$947.28	\$4,634.88	\$3,141.28	\$1,493.60	\$3,141.28	\$0.00	\$1,493.60	\$3,141.28	\$3,141.28	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$3,687.60	\$947.28	\$4,634.88	\$3,141.28	\$1,493.60	\$3,141.28	\$0.00	\$1,493.60	\$3,141.28	\$3,141.28	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,077.48	\$2,332.52	\$3,410.00	\$2,509.76	\$900.24	\$2,509.76	\$0.00	\$900.24	\$2,509.76	\$2,509.76	\$0.00
3181	SERVICIO POSTAL	\$1,077.48	\$2,332.52	\$3,410.00	\$2,509.76	\$900.24	\$2,509.76	\$0.00	\$900.24	\$2,509.76	\$2,509.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$462,354.40	-\$335,667.76	\$126,686.64	\$121,118.64	\$5,568.00	\$121,118.64	\$0.00	\$5,568.00	\$119,368.64	\$119,368.64	\$1,750.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$365,036.00	-\$258,567.36	\$106,468.64	\$106,468.64	\$0.00	\$106,468.64	\$0.00	\$0.00	\$106,468.64	\$106,468.64	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$365,036.00	-\$258,567.36	\$106,468.64	\$106,468.64	\$0.00	\$106,468.64	\$0.00	\$0.00	\$106,468.64	\$106,468.64	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 02/mar./2022
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$11,136.00	-\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$11,136.00	-\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$86,182.40	-\$71,532.40	\$14,650.00	\$14,650.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$1,750.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,182.40	-\$71,532.40	\$14,650.00	\$14,650.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$1,750.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$268,308.00	-\$11,690.11	\$256,617.89	\$255,767.00	\$850.89	\$255,767.00	\$0.00	\$850.89	\$255,767.00	\$255,767.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$54,706.00	\$8,294.04	\$63,000.04	\$63,000.00	\$0.04	\$63,000.00	\$0.00	\$0.04	\$63,000.00	\$63,000.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FI	\$54,706.00	-\$54,705.96	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$90,336.00	-\$76,236.00	\$14,100.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$90,336.00	-\$76,236.00	\$14,100.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$7,189.00	-\$1,247.90	\$5,941.10	\$5,791.10	\$150.00	\$5,791.10	\$0.00	\$150.00	\$5,791.10	\$5,791.10	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$7,189.00	-\$1,247.90	\$5,941.10	\$5,791.10	\$150.00	\$5,791.10	\$0.00	\$150.00	\$5,791.10	\$5,791.10	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$97,722.00	-\$9,722.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLI	\$97,722.00	-\$97,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACION PARA POBLACIÓN OBJE	\$0.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$33,954.75	\$33,954.75	\$33,954.75	\$0.00	\$33,954.75	\$0.00	\$0.00	\$33,954.75	\$33,954.75	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$33,954.75	\$33,954.75	\$33,954.75	\$0.00	\$33,954.75	\$0.00	\$0.00	\$33,954.75	\$33,954.75	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$7,015.00	\$23,033.00	\$30,048.00	\$29,581.15	\$466.85	\$29,581.15	\$0.00	\$466.85	\$29,581.15	\$29,581.15	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$7,015.00	\$23,033.00	\$30,048.00	\$29,581.15	\$466.85	\$29,581.15	\$0.00	\$466.85	\$29,581.15	\$29,581.15	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$11,340.00	\$10,234.00	\$21,574.00	\$21,340.00	\$234.00	\$21,340.00	\$0.00	\$234.00	\$21,340.00	\$21,340.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$11,340.00	\$10,234.00	\$21,574.00	\$21,340.00	\$234.00	\$21,340.00	\$0.00	\$234.00	\$21,340.00	\$21,340.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$48,132,074.00	-\$35,552,111.71	\$12,579,962.29	\$569,894.97	\$12,010,067.32	\$569,894.97	\$0.00	\$12,010,067.32	\$569,894.97	\$569,894.97	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$48,018,043.00	-\$35,466,719.23	\$12,551,323.77	\$546,250.45	\$12,005,073.32	\$546,250.45	\$0.00	\$12,005,073.32	\$546,250.45	\$546,250.45	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$235,281.00	-\$26,318.23	\$208,962.77	\$203,889.45	\$5,073.32	\$203,889.45	\$0.00	\$5,073.32	\$203,889.45	\$203,889.45	\$0.00
3413	AVALÚOS	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$47,782,762.00	-\$35,443,649.00	\$12,339,113.00	\$339,113.00	\$12,000,000.00	\$339,113.00	\$0.00	\$12,000,000.00	\$339,113.00	\$339,113.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$56,541.00	-\$32,896.48	\$23,644.52	\$23,644.52	\$0.00	\$23,644.52	\$0.00	\$0.00	\$23,644.52	\$23,644.52	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$56,541.00	-\$32,896.48	\$23,644.52	\$23,644.52	\$0.00	\$23,644.52	\$0.00	\$0.00	\$23,644.52	\$23,644.52	\$0.00
3470	FLETES Y MANIOBRAS	\$57,490.00	-\$52,496.00	\$4,994.00	\$0.00	\$4,994.00	\$0.00	\$0.00	\$4,994.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$57,490.00	-\$52,496.00	\$4,994.00	\$0.00	\$4,994.00	\$0.00	\$0.00	\$4,994.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,367,387.79	-\$546,368.12	\$1,821,019.67	\$872,553.60	\$948,466.07	\$872,553.60	\$0.00	\$948,466.07	\$669,899.33	\$644,327.12	\$228,226.48
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$19,487.00	-\$15,655.80	\$3,831.20	\$3,473.20	\$358.00	\$3,473.20	\$0.00	\$358.00	\$3,473.20	\$3,473.20	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$19,487.00	-\$15,655.80	\$3,831.20	\$3,473.20	\$358.00	\$3,473.20	\$0.00	\$358.00	\$3,473.20	\$3,473.20	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$2,471.00	\$3,881.00	\$6,352.00	\$3,880.00	\$2,472.00	\$3,880.00	\$0.00	\$2,472.00	\$3,880.00	\$3,880.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,471.00	\$3,881.00	\$6,352.00	\$3,880.00	\$2,472.00	\$3,880.00	\$0.00	\$2,472.00	\$3,880.00	\$3,880.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 02/mar./2022
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,297.00	\$2,300.01	\$4,597.01	\$2,900.00	\$1,697.01	\$2,900.00	\$0.00	\$1,697.01	\$2,900.00	\$2,900.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,297.00	\$2,300.01	\$4,597.01	\$2,900.00	\$1,697.01	\$2,900.00	\$0.00	\$1,697.01	\$2,900.00	\$2,900.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$136,877.82	-\$56,394.22	\$80,483.60	\$76,567.59	\$3,916.01	\$76,567.59	\$0.00	\$3,916.01	\$69,238.49	\$69,238.49	\$7,329.10
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$136,877.82	-\$56,394.22	\$80,483.60	\$76,567.59	\$3,916.01	\$76,567.59	\$0.00	\$3,916.01	\$69,238.49	\$69,238.49	\$7,329.10
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,204,166.97	-\$516,593.52	\$1,687,573.45	\$747,571.41	\$940,002.04	\$747,571.41	\$0.00	\$940,002.04	\$552,246.24	\$526,674.03	\$220,897.38
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$2,204,166.97	-\$516,593.52	\$1,687,573.45	\$747,571.41	\$940,002.04	\$747,571.41	\$0.00	\$940,002.04	\$552,246.24	\$526,674.03	\$220,897.38
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,088.00	\$32,494.41	\$34,582.41	\$34,565.40	\$17.01	\$34,565.40	\$0.00	\$17.01	\$34,565.40	\$34,565.40	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$2,088.00	\$32,494.41	\$34,582.41	\$34,565.40	\$17.01	\$34,565.40	\$0.00	\$17.01	\$34,565.40	\$34,565.40	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,600.00	\$3,600.00	\$3,596.00	\$4.00	\$3,596.00	\$0.00	\$4.00	\$3,596.00	\$3,596.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,600.00	\$3,600.00	\$3,596.00	\$4.00	\$3,596.00	\$0.00	\$4.00	\$3,596.00	\$3,596.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$161,931.00	-\$43,672.10	\$118,258.90	\$106,379.63	\$11,879.27	\$106,379.63	\$0.00	\$11,879.27	\$106,379.63	\$106,379.63	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$147,320.00	-\$55,034.58	\$92,285.42	\$84,032.75	\$8,252.67	\$84,032.75	\$0.00	\$8,252.67	\$84,032.75	\$84,032.75	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$147,320.00	-\$55,034.58	\$92,285.42	\$84,032.75	\$8,252.67	\$84,032.75	\$0.00	\$8,252.67	\$84,032.75	\$84,032.75	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,341.00	-\$3,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,341.00	-\$3,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$11,270.00	\$14,703.48	\$25,973.48	\$22,346.88	\$3,626.60	\$22,346.88	\$0.00	\$3,626.60	\$22,346.88	\$22,346.88	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$11,270.00	-\$3,496.52	\$7,773.48	\$4,196.88	\$3,576.60	\$4,196.88	\$0.00	\$3,576.60	\$4,196.88	\$4,196.88	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$18,200.00	\$18,200.00	\$18,150.00	\$50.00	\$18,150.00	\$0.00	\$50.00	\$18,150.00	\$18,150.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$180,767.16	-\$93,607.23	\$87,159.93	\$79,291.93	\$7,868.00	\$79,291.93	\$0.00	\$7,868.00	\$79,291.93	\$79,291.93	\$0.00
3710	PASAJES AÉREOS	\$67,509.00	-\$60,759.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$22,954.00	-\$16,204.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$44,555.00	-\$44,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$1,315.00	\$1,315.00	\$1,310.00	\$5.00	\$1,310.00	\$0.00	\$5.00	\$1,310.00	\$1,310.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$1,315.00	\$1,315.00	\$1,310.00	\$5.00	\$1,310.00	\$0.00	\$5.00	\$1,310.00	\$1,310.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$72,845.16	-\$8,567.92	\$64,277.24	\$56,537.75	\$7,739.49	\$56,537.75	\$0.00	\$7,739.49	\$56,537.75	\$56,537.75	\$0.00
3751	VIÁTICOS ESTATALES	\$33,534.00	\$3,786.03	\$37,320.03	\$33,355.04	\$3,964.99	\$33,355.04	\$0.00	\$3,964.99	\$33,355.04	\$33,355.04	\$0.00
3752	VIÁTICOS NACIONALES	\$39,311.16	-\$12,353.95	\$26,957.21	\$23,182.71	\$3,774.50	\$23,182.71	\$0.00	\$3,774.50	\$23,182.71	\$23,182.71	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$9,093.00	-\$9,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$9,093.00	-\$9,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$31,320.00	-\$16,502.31	\$14,817.69	\$14,694.18	\$123.51	\$14,694.18	\$0.00	\$123.51	\$14,694.18	\$14,694.18	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,400.00	-\$13,254.31	\$4,145.69	\$4,022.18	\$123.51	\$4,022.18	\$0.00	\$123.51	\$4,022.18	\$4,022.18	\$0.00
3792	TRASLADO DE PERSONAS	\$13,920.00	-\$3,248.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,727,656.00	\$133,771.18	\$1,861,427.18	\$1,842,333.43	\$19,093.75	\$1,842,333.43	\$0.00	\$19,093.75	\$1,835,721.43	\$1,835,721.43	\$6,612.00
3810	GASTOS CEREMONIAL	\$15,498.00	-\$15,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$15,498.00	-\$15,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 02/mar./2022
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,712,158.00	\$149,269.18	\$1,861,427.18	\$1,842,333.43	\$19,093.75	\$1,842,333.43	\$0.00	\$19,093.75	\$1,835,721.43	\$1,835,721.43	\$6,612.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,712,158.00	\$149,269.18	\$1,861,427.18	\$1,842,333.43	\$19,093.75	\$1,842,333.43	\$0.00	\$19,093.75	\$1,835,721.43	\$1,835,721.43	\$6,612.00
3900	OTROS SERVICIOS GENERALES	\$537,024.00	\$6,903,776.01	\$7,440,800.01	\$7,440,144.84	\$655.17	\$7,440,144.84	\$0.00	\$655.17	\$7,440,144.84	\$7,440,144.84	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$47,973.00	\$1,266,182.11	\$1,314,155.11	\$1,313,626.11	\$529.00	\$1,313,626.11	\$0.00	\$529.00	\$1,313,626.11	\$1,313,626.11	\$0.00
3921	IMPUESTOS Y DERECHOS	\$10,887.00	-\$3,124.00	\$7,763.00	\$7,653.00	\$110.00	\$7,653.00	\$0.00	\$110.00	\$7,653.00	\$7,653.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,273,543.11	\$1,273,543.11	\$1,273,543.11	\$0.00	\$1,273,543.11	\$0.00	\$0.00	\$1,273,543.11	\$1,273,543.11	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$37,086.00	-\$4,237.00	\$32,849.00	\$32,430.00	\$419.00	\$32,430.00	\$0.00	\$419.00	\$32,430.00	\$32,430.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$95,501.00	\$4,999,503.49	\$5,095,004.49	\$5,094,878.73	\$125.76	\$5,094,878.73	\$0.00	\$125.76	\$5,094,878.73	\$5,094,878.73	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$95,501.00	\$4,999,503.49	\$5,095,004.49	\$5,094,878.73	\$125.76	\$5,094,878.73	\$0.00	\$125.76	\$5,094,878.73	\$5,094,878.73	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$393,550.00	\$562,090.41	\$955,640.41	\$955,640.00	\$0.41	\$955,640.00	\$0.00	\$0.41	\$955,640.00	\$955,640.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$318,132.00	\$613,519.41	\$931,651.41	\$931,651.00	\$0.41	\$931,651.00	\$0.00	\$0.41	\$931,651.00	\$931,651.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z'	\$75,418.00	-\$51,429.00	\$23,989.00	\$23,989.00	\$0.00	\$23,989.00	\$0.00	\$0.00	\$23,989.00	\$23,989.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,285,165.07	\$13,429,469.03	\$18,714,634.10	\$18,539,687.60	\$174,946.50	\$18,539,687.60	\$0.00	\$174,946.50	\$18,539,687.60	\$18,539,687.60	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$77,600.00	\$4,049,551.19	\$4,127,151.19	\$4,117,023.19	\$10,128.00	\$4,117,023.19	\$0.00	\$10,128.00	\$4,117,023.19	\$4,117,023.19	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER.	\$77,600.00	\$4,049,551.19	\$4,127,151.19	\$4,117,023.19	\$10,128.00	\$4,117,023.19	\$0.00	\$10,128.00	\$4,117,023.19	\$4,117,023.19	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$465,422.15	\$465,422.15	\$465,422.15	\$0.00	\$465,422.15	\$0.00	\$0.00	\$465,422.15	\$465,422.15	\$0.00
4244	APORTACIONES PARA ACCIONES	\$77,600.00	\$1,140,674.55	\$1,218,274.55	\$1,208,146.55	\$10,128.00	\$1,208,146.55	\$0.00	\$10,128.00	\$1,208,146.55	\$1,208,146.55	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,443,454.49	\$2,443,454.49	\$2,443,454.49	\$0.00	\$2,443,454.49	\$0.00	\$0.00	\$2,443,454.49	\$2,443,454.49	\$0.00
4400	AYUDAS SOCIALES	\$5,207,565.07	\$9,161,963.84	\$14,369,528.91	\$14,204,710.41	\$164,818.50	\$14,204,710.41	\$0.00	\$164,818.50	\$14,204,710.41	\$14,204,710.41	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,046,570.07	\$9,261,858.84	\$14,308,428.91	\$14,143,610.41	\$164,818.50	\$14,143,610.41	\$0.00	\$164,818.50	\$14,143,610.41	\$14,143,610.41	\$0.00
4411	AYUDAS SOCIALES	\$5,038,050.07	\$9,251,382.79	\$14,289,432.86	\$14,124,614.36	\$164,818.50	\$14,124,614.36	\$0.00	\$164,818.50	\$14,124,614.36	\$14,124,614.36	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$8,520.00	\$10,476.05	\$18,996.05	\$18,996.05	\$0.00	\$18,996.05	\$0.00	\$0.00	\$18,996.05	\$18,996.05	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ.	\$160,995.00	-\$99,895.00	\$61,100.00	\$61,100.00	\$0.00	\$61,100.00	\$0.00	\$0.00	\$61,100.00	\$61,100.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ.	\$160,995.00	-\$99,895.00	\$61,100.00	\$61,100.00	\$0.00	\$61,100.00	\$0.00	\$0.00	\$61,100.00	\$61,100.00	\$0.00
4900	TRANFERENCIAS AL EXTERIOR	\$0.00	\$217,954.00	\$217,954.00	\$217,954.00	\$0.00	\$217,954.00	\$0.00	\$0.00	\$217,954.00	\$217,954.00	\$0.00
4930	TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERN	\$0.00	\$217,954.00	\$217,954.00	\$217,954.00	\$0.00	\$217,954.00	\$0.00	\$0.00	\$217,954.00	\$217,954.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION.	\$0.00	\$217,954.00	\$217,954.00	\$217,954.00	\$0.00	\$217,954.00	\$0.00	\$0.00	\$217,954.00	\$217,954.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,409.90	\$396,773.38	\$497,183.28	\$496,572.71	\$610.57	\$496,572.71	\$0.00	\$610.57	\$496,572.71	\$496,572.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$67,348.00	\$141,371.28	\$208,719.28	\$208,108.71	\$610.57	\$208,108.71	\$0.00	\$610.57	\$208,108.71	\$208,108.71	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	\$93,174.79	\$99,174.79	\$98,835.27	\$339.52	\$98,835.27	\$0.00	\$339.52	\$98,835.27	\$98,835.27	\$0.00
5111	MOBILIARIO	\$0.00	\$36,534.79	\$36,534.79	\$36,195.27	\$339.52	\$36,195.27	\$0.00	\$339.52	\$36,195.27	\$36,195.27	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$56,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$56,568.00	\$43,014.50	\$99,582.50	\$99,316.46	\$266.04	\$99,316.46	\$0.00	\$266.04	\$99,316.46	\$99,316.46	\$0.00



Usu: Alfredo
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 02/mar./2022
 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	BIENES INFORMÁTICOS	\$56,568.00	\$43,014.50	\$99,582.50	\$99,316.46	\$266.04	\$99,316.46	\$0.00	\$266.04	\$99,316.46	\$99,316.46	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780.00	\$5,181.99	\$9,961.99	\$9,956.98	\$5.01	\$9,956.98	\$0.00	\$5.01	\$9,956.98	\$9,956.98	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780.00	\$5,181.99	\$9,961.99	\$9,956.98	\$5.01	\$9,956.98	\$0.00	\$5.01	\$9,956.98	\$9,956.98	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$33,061.90	\$55,402.10	\$88,464.00	\$88,464.00	\$0.00	\$88,464.00	\$0.00	\$0.00	\$88,464.00	\$88,464.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$13,918.00	-\$13,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$13,918.00	-\$13,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$9,543.90	\$78,920.10	\$88,464.00	\$88,464.00	\$0.00	\$88,464.00	\$0.00	\$0.00	\$88,464.00	\$88,464.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,543.90	\$3,520.10	\$13,064.00	\$13,064.00	\$0.00	\$13,064.00	\$0.00	\$0.00	\$13,064.00	\$13,064.00	\$0.00
5672	REFACCIONES	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$21,834,018.00	\$8,501,712.11	\$30,335,730.11	\$29,366,130.02	\$969,600.09	\$29,366,130.01	\$0.01	\$969,600.10	\$28,627,954.38	\$28,627,954.38	\$738,175.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,834,018.00	\$8,501,712.11	\$30,335,730.11	\$29,366,130.02	\$969,600.09	\$29,366,130.01	\$0.01	\$969,600.10	\$28,627,954.38	\$28,627,954.38	\$738,175.63
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$15,926,844.98	\$15,926,845.98	\$15,926,844.98	\$1.00	\$15,926,844.97	\$0.01	\$1.01	\$15,188,669.34	\$15,188,669.34	\$738,175.63
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1.00	\$15,926,844.98	\$15,926,845.98	\$15,926,844.98	\$1.00	\$15,926,844.97	\$0.01	\$1.01	\$15,188,669.34	\$15,188,669.34	\$738,175.63
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$21,834,017.00	-\$18,766,833.02	\$3,067,183.98	\$3,052,149.82	\$15,034.16	\$3,052,149.82	\$0.00	\$15,034.16	\$3,052,149.82	\$3,052,149.82	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$21,834,017.00	-\$18,766,833.02	\$3,067,183.98	\$3,052,149.82	\$15,034.16	\$3,052,149.82	\$0.00	\$15,034.16	\$3,052,149.82	\$3,052,149.82	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$11,341,700.15	\$11,341,700.15	\$10,387,135.22	\$954,564.93	\$10,387,135.22	\$0.00	\$954,564.93	\$10,387,135.22	\$10,387,135.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$11,341,700.15	\$11,341,700.15	\$10,387,135.22	\$954,564.93	\$10,387,135.22	\$0.00	\$954,564.93	\$10,387,135.22	\$10,387,135.22	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
Total		\$155,669,341.00	\$30,694,984.34	\$186,364,325.34	\$159,428,146.20	\$26,936,179.14	\$157,270,311.64	\$2,157,834.56	\$29,094,013.70	\$156,028,001.45	\$156,001,445.04	\$1,268,866.60



**MUNICIPIO DE LORETO
ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y | 02/mar./2022
hora de Impresión | 03:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. GUSTAVO AGUILAR ANDRADE
PRESIDENTE MUNICIPAL

DRA. NYDIA PAOLA CALVILLO DELGADILLO
SINDICA MUNICIPAL

C.P. SANDRA MAGDALENA MONTOYA PEREZ
TESORERA MUNICIPAL