



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 14/jun./2022
01:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$74,892,731.19	\$20,581,708.65	\$95,474,439.84	\$80,592,966.88	\$14,881,472.96	\$18,758,643.30	\$61,834,323.58	\$76,715,796.54	\$18,259,817.70	\$18,259,817.70	\$498,825.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$53,565,104.98	\$8,385,569.64	\$61,950,674.62	\$54,078,269.66	\$7,872,404.96	\$13,265,427.24	\$40,812,842.42	\$48,685,247.38	\$13,265,427.24	\$13,265,427.24	\$0.00
1110	DIETAS	\$3,707,251.26	\$0.00	\$3,707,251.26	\$3,707,251.26	\$0.00	\$926,812.80	\$2,780,438.46	\$2,780,438.46	\$926,812.80	\$926,812.80	\$0.00
1111	DIETAS	\$3,707,251.26	\$0.00	\$3,707,251.26	\$3,707,251.26	\$0.00	\$926,812.80	\$2,780,438.46	\$2,780,438.46	\$926,812.80	\$926,812.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,857,853.72	\$8,385,569.64	\$58,243,423.36	\$50,371,018.40	\$7,872,404.96	\$12,338,614.44	\$38,032,403.96	\$45,904,808.92	\$12,338,614.44	\$12,338,614.44	\$0.00
1131	SUELDOS BASE	\$49,857,853.72	\$8,385,569.64	\$58,243,423.36	\$50,371,018.40	\$7,872,404.96	\$12,338,614.44	\$38,032,403.96	\$45,904,808.92	\$12,338,614.44	\$12,338,614.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,665,775.79	\$95,266.01	\$10,761,041.80	\$3,761,041.80	\$7,000,000.00	\$1,292,473.24	\$2,468,568.56	\$9,468,568.56	\$1,292,473.24	\$1,292,473.24	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$512,265.00	\$512,265.00	\$512,265.00	\$0.00	\$386,435.00	\$125,830.00	\$125,830.00	\$386,435.00	\$386,435.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$0.00	\$512,265.00	\$512,265.00	\$512,265.00	\$0.00	\$386,435.00	\$125,830.00	\$125,830.00	\$386,435.00	\$386,435.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$9,706,206.79	\$537,906.61	\$10,244,113.40	\$3,244,113.40	\$7,000,000.00	\$901,374.84	\$2,342,738.56	\$9,342,738.56	\$901,374.84	\$901,374.84	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,053,606.20	\$12,669.96	\$1,066,276.16	\$1,066,276.16	\$0.00	\$14,151.34	\$1,052,124.82	\$1,052,124.82	\$14,151.34	\$14,151.34	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$8,652,600.59	\$525,236.65	\$9,177,837.24	\$2,177,837.24	\$7,000,000.00	\$887,223.50	\$1,290,613.74	\$8,290,613.74	\$887,223.50	\$887,223.50	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$4,663.40	\$4,663.40	\$4,663.40	\$0.00	\$4,663.40	\$0.00	\$0.00	\$4,663.40	\$4,663.40	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$4,663.40	\$4,663.40	\$4,663.40	\$0.00	\$4,663.40	\$0.00	\$0.00	\$4,663.40	\$4,663.40	\$0.00
1340	COMPENSACIONES	\$959,569.00	-\$959,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$959,569.00	-\$959,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$5,425,326.00	\$11,150,000.00	\$16,575,326.00	\$16,575,326.00	\$0.00	\$2,548,369.36	\$14,026,956.64	\$14,026,956.64	\$2,049,543.76	\$2,049,543.76	\$498,825.60
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,000,000.00	\$5,700,000.00	\$9,700,000.00	\$9,700,000.00	\$0.00	\$1,738,631.09	\$7,961,368.91	\$7,961,368.91	\$1,239,805.49	\$1,239,805.49	\$498,825.60
1412	APORTACIONES AL IMSS	\$4,000,000.00	\$5,700,000.00	\$9,700,000.00	\$9,700,000.00	\$0.00	\$1,738,631.09	\$7,961,368.91	\$7,961,368.91	\$1,239,805.49	\$1,239,805.49	\$498,825.60
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,425,326.00	\$5,450,000.00	\$6,875,326.00	\$6,875,326.00	\$0.00	\$809,738.27	\$6,065,587.73	\$6,065,587.73	\$809,738.27	\$809,738.27	\$0.00
1432	CUOTAS AL RCV	\$1,425,326.00	\$5,450,000.00	\$6,875,326.00	\$6,875,326.00	\$0.00	\$809,738.27	\$6,065,587.73	\$6,065,587.73	\$809,738.27	\$809,738.27	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,236,524.42	\$950,873.00	\$6,187,397.42	\$6,178,329.42	\$9,068.00	\$1,652,373.46	\$4,525,955.96	\$4,535,023.96	\$1,652,373.46	\$1,652,373.46	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$374,303.00	\$177,866.46	\$552,169.46	\$552,169.46	\$0.00	\$242,481.46	\$309,688.00	\$309,688.00	\$242,481.46	\$242,481.46	\$0.00
1531	PRESTACIONES DE RETIRO	\$0.00	\$177,866.46	\$177,866.46	\$177,866.46	\$0.00	\$177,866.46	\$0.00	\$0.00	\$177,866.46	\$177,866.46	\$0.00
1532	ANTIGÜEDAD	\$374,303.00	\$0.00	\$374,303.00	\$374,303.00	\$0.00	\$64,615.00	\$309,688.00	\$309,688.00	\$64,615.00	\$64,615.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,435,590.00	-\$94,448.46	\$1,341,141.54	\$1,341,141.54	\$0.00	\$0.00	\$1,341,141.54	\$1,341,141.54	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$1,435,590.00	-\$94,448.46	\$1,341,141.54	\$1,341,141.54	\$0.00	\$0.00	\$1,341,141.54	\$1,341,141.54	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,426,631.42	\$701,455.00	\$4,128,086.42	\$4,119,018.42	\$9,068.00	\$1,243,892.00	\$2,875,126.42	\$2,884,194.42	\$1,243,892.00	\$1,243,892.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$684,154.00	\$684,154.00	\$675,754.00	\$8,400.00	\$281,284.00	\$394,470.00	\$402,870.00	\$281,284.00	\$281,284.00	\$0.00
1596	BONO DE DESPENSA	\$3,426,631.42	\$17,301.00	\$3,443,932.42	\$3,443,264.42	\$668.00	\$962,608.00	\$2,480,656.42	\$2,481,324.42	\$962,608.00	\$962,608.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,579,909.98	\$2,678,779.92	\$15,258,689.90	\$1,637,843.80	\$13,620,846.10	\$1,637,843.80	\$0.00	\$13,620,846.10	\$1,613,017.48	\$1,613,008.35	\$24,835.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,293,919.08	-\$156,148.62	\$1,137,770.46	\$206,903.70	\$930,866.76	\$206,903.70	\$0.00	\$930,866.76	\$206,903.70	\$206,896.19	\$7.51
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$826,861.08	-\$102,878.62	\$723,982.46	\$162,385.22	\$561,597.24	\$162,385.22	\$0.00	\$561,597.24	\$162,385.22	\$162,377.71	\$7.51



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2111	MATERIALES Y ÚTILES DE OFICINA	\$826,861.08	-\$102,878.62	\$723,982.46	\$162,385.22	\$561,597.24	\$162,385.22	\$0.00	\$561,597.24	\$162,385.22	\$162,377.71	\$7.51
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$114,280.00	-\$13,270.00	\$101,010.00	\$18,430.60	\$82,579.40	\$18,430.60	\$0.00	\$82,579.40	\$18,430.60	\$18,430.60	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$114,280.00	-\$13,270.00	\$101,010.00	\$18,430.60	\$82,579.40	\$18,430.60	\$0.00	\$82,579.40	\$18,430.60	\$18,430.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$120,000.00	-\$20,000.00	\$100,000.00	\$5,339.98	\$94,660.02	\$5,339.98	\$0.00	\$94,660.02	\$5,339.98	\$5,339.98	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$120,000.00	-\$20,000.00	\$100,000.00	\$5,339.98	\$94,660.02	\$5,339.98	\$0.00	\$94,660.02	\$5,339.98	\$5,339.98	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$150,378.00	\$0.00	\$150,378.00	\$20,747.90	\$129,630.10	\$20,747.90	\$0.00	\$129,630.10	\$20,747.90	\$20,747.90	\$0.00
2161	MATERIAL DE LIMPIEZA	\$150,378.00	\$0.00	\$150,378.00	\$20,747.90	\$129,630.10	\$20,747.90	\$0.00	\$129,630.10	\$20,747.90	\$20,747.90	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$549,600.00	\$25,028.82	\$574,628.82	\$129,051.28	\$445,577.54	\$129,051.28	\$0.00	\$445,577.54	\$129,051.28	\$129,051.28	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$534,000.00	\$25,028.82	\$559,028.82	\$129,051.28	\$429,977.54	\$129,051.28	\$0.00	\$429,977.54	\$129,051.28	\$129,051.28	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$495,000.00	\$25,028.82	\$520,028.82	\$118,755.00	\$401,273.82	\$118,755.00	\$0.00	\$401,273.82	\$118,755.00	\$118,755.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$39,000.00	\$0.00	\$39,000.00	\$10,296.28	\$28,703.72	\$10,296.28	\$0.00	\$28,703.72	\$10,296.28	\$10,296.28	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$6,409,745.22	\$2,817,782.62	\$9,227,527.84	\$304,830.88	\$8,922,696.96	\$304,830.88	\$0.00	\$8,922,696.96	\$280,004.56	\$280,004.56	\$24,826.32
2410	PRODUCTOS MINERALES NO METÁLICOS	\$43,107.77	\$5,912.20	\$49,019.97	\$16,387.20	\$32,632.77	\$16,387.20	\$0.00	\$32,632.77	\$16,387.20	\$16,387.20	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$43,107.77	\$5,912.20	\$49,019.97	\$16,387.20	\$32,632.77	\$16,387.20	\$0.00	\$32,632.77	\$16,387.20	\$16,387.20	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$711,382.16	\$30,972.00	\$742,354.16	\$91,575.70	\$650,778.46	\$91,575.70	\$0.00	\$650,778.46	\$91,575.70	\$91,575.70	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$711,382.16	\$30,972.00	\$742,354.16	\$91,575.70	\$650,778.46	\$91,575.70	\$0.00	\$650,778.46	\$91,575.70	\$91,575.70	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$69,681.59	\$0.00	\$69,681.59	\$0.00	\$69,681.59	\$0.00	\$0.00	\$69,681.59	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$69,681.59	\$0.00	\$69,681.59	\$0.00	\$69,681.59	\$0.00	\$0.00	\$69,681.59	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,360.20	\$0.00	\$7,360.20	\$0.00	\$7,360.20	\$0.00	\$0.00	\$7,360.20	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,360.20	\$0.00	\$7,360.20	\$0.00	\$7,360.20	\$0.00	\$0.00	\$7,360.20	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,149.00	\$2,149.00	\$2,148.32	\$0.68	\$2,148.32	\$0.00	\$0.68	\$1,510.32	\$1,510.32	\$638.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,149.00	\$2,149.00	\$2,148.32	\$0.68	\$2,148.32	\$0.00	\$0.68	\$1,510.32	\$1,510.32	\$638.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,575.02	\$3,375,708.39	\$3,616,283.41	\$70,131.29	\$3,546,152.12	\$70,131.29	\$0.00	\$3,546,152.12	\$70,131.29	\$70,131.29	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,575.02	\$3,375,708.39	\$3,616,283.41	\$70,131.29	\$3,546,152.12	\$70,131.29	\$0.00	\$3,546,152.12	\$70,131.29	\$70,131.29	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$332,753.19	-\$41,300.08	\$291,453.11	\$54,221.27	\$237,231.84	\$54,221.27	\$0.00	\$237,231.84	\$30,032.95	\$30,032.95	\$24,188.32
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$332,753.19	-\$41,300.08	\$291,453.11	\$54,221.27	\$237,231.84	\$54,221.27	\$0.00	\$237,231.84	\$30,032.95	\$30,032.95	\$24,188.32
2480	MATERIALES COMPLEMENTARIOS	\$12,247.20	\$0.00	\$12,247.20	\$0.00	\$12,247.20	\$0.00	\$0.00	\$12,247.20	\$0.00	\$0.00	\$0.00



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2481	MATERIALES COMPLEMENTARIOS	\$12,247.20	\$0.00	\$12,247.20	\$0.00	\$12,247.20	\$0.00	\$0.00	\$12,247.20	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,992,638.09	-\$555,658.89	\$4,436,979.20	\$70,367.10	\$4,366,612.10	\$70,367.10	\$0.00	\$4,366,612.10	\$70,367.10	\$70,367.10	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$4,992,638.09	-\$555,658.89	\$4,436,979.20	\$70,367.10	\$4,366,612.10	\$70,367.10	\$0.00	\$4,366,612.10	\$70,367.10	\$70,367.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$48,961.20	\$8,500.00	\$57,461.20	\$18,697.25	\$38,763.95	\$18,697.25	\$0.00	\$38,763.95	\$18,697.25	\$18,697.25	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$961.20	\$0.00	\$961.20	\$0.00	\$961.20	\$0.00	\$0.00	\$961.20	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$961.20	\$0.00	\$961.20	\$0.00	\$961.20	\$0.00	\$0.00	\$961.20	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,500.00	\$1,500.00	\$1,039.70	\$460.30	\$1,039.70	\$0.00	\$460.30	\$1,039.70	\$1,039.70	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,500.00	\$1,500.00	\$1,039.70	\$460.30	\$1,039.70	\$0.00	\$460.30	\$1,039.70	\$1,039.70	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$48,000.00	\$7,000.00	\$55,000.00	\$17,657.55	\$37,342.45	\$17,657.55	\$0.00	\$37,342.45	\$17,657.55	\$17,657.55	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$48,000.00	\$7,000.00	\$55,000.00	\$17,657.55	\$37,342.45	\$17,657.55	\$0.00	\$37,342.45	\$17,657.55	\$17,657.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,990,672.99	\$4,193.81	\$2,994,866.80	\$788,615.68	\$2,206,251.12	\$788,615.68	\$0.00	\$2,206,251.12	\$788,615.68	\$788,614.06	\$1.62
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,990,672.99	\$4,193.81	\$2,994,866.80	\$788,615.68	\$2,206,251.12	\$788,615.68	\$0.00	\$2,206,251.12	\$788,615.68	\$788,614.06	\$1.62
2611	GASOLINA	\$2,870,672.99	-\$495,147.19	\$2,375,525.80	\$352,012.11	\$2,023,513.69	\$352,012.11	\$0.00	\$2,023,513.69	\$352,012.11	\$352,012.11	\$0.00
2612	DIESEL	\$0.00	\$481,011.00	\$481,011.00	\$330,392.45	\$150,618.55	\$330,392.45	\$0.00	\$150,618.55	\$330,392.45	\$330,390.83	\$1.62
2614	LUBRICANTES Y ADITIVOS	\$120,000.00	\$18,330.00	\$138,330.00	\$106,211.12	\$32,118.88	\$106,211.12	\$0.00	\$32,118.88	\$106,211.12	\$106,211.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$123,268.08	-\$340.00	\$122,928.08	\$1,182.31	\$121,745.77	\$1,182.31	\$0.00	\$121,745.77	\$1,182.31	\$1,182.31	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$63,268.08	\$1,660.00	\$64,928.08	\$1,182.31	\$63,745.77	\$1,182.31	\$0.00	\$63,745.77	\$1,182.31	\$1,182.31	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$63,268.08	\$1,660.00	\$64,928.08	\$1,182.31	\$63,745.77	\$1,182.31	\$0.00	\$63,745.77	\$1,182.31	\$1,182.31	\$0.00
2740	PRODUCTOS TEXTILES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,500.00	\$1,500.00	\$1,318.55	\$181.45	\$1,318.55	\$0.00	\$181.45	\$1,318.55	\$1,318.55	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$0.00	\$1,500.00	\$1,500.00	\$1,318.55	\$181.45	\$1,318.55	\$0.00	\$181.45	\$1,318.55	\$1,318.55	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$0.00	\$1,500.00	\$1,500.00	\$1,318.55	\$181.45	\$1,318.55	\$0.00	\$181.45	\$1,318.55	\$1,318.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,163,743.41	-\$21,736.71	\$1,142,006.70	\$187,244.15	\$954,762.55	\$187,244.15	\$0.00	\$954,762.55	\$187,244.15	\$187,244.15	\$0.00
2910	HERRAMIENTAS MENORES	\$264,512.09	\$0.00	\$264,512.09	\$20,801.87	\$243,710.22	\$20,801.87	\$0.00	\$243,710.22	\$20,801.87	\$20,801.87	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$264,512.09	\$0.00	\$264,512.09	\$20,801.87	\$243,710.22	\$20,801.87	\$0.00	\$243,710.22	\$20,801.87	\$20,801.87	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,684.80	\$3,948.32	\$5,633.12	\$3,713.32	\$1,919.80	\$3,713.32	\$0.00	\$1,919.80	\$3,713.32	\$3,713.32	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,684.80	\$3,948.32	\$5,633.12	\$3,713.32	\$1,919.80	\$3,713.32	\$0.00	\$1,919.80	\$3,713.32	\$3,713.32	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$720.01	\$15,720.01	\$7,108.82	\$8,611.19	\$7,108.82	\$0.00	\$8,611.19	\$7,108.82	\$7,108.82	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$15,000.00	\$720.01	\$15,720.01	\$7,108.82	\$8,611.19	\$7,108.82	\$0.00	\$8,611.19	\$7,108.82	\$7,108.82	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$308,859.09	-\$70,096.00	\$238,763.09	\$26,910.25	\$211,852.84	\$26,910.25	\$0.00	\$211,852.84	\$26,910.25	\$26,910.25	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$308,859.09	-\$70,096.00	\$238,763.09	\$26,910.25	\$211,852.84	\$26,910.25	\$0.00	\$211,852.84	\$26,910.25	\$26,910.25	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$573,687.43	\$43,690.96	\$617,378.39	\$128,709.89	\$488,668.50	\$128,709.89	\$0.00	\$488,668.50	\$128,709.89	\$128,709.89	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 14/jun./2022
01:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$573,687.43	\$43,690.96	\$617,378.39	\$128,709.89	\$488,668.50	\$128,709.89	\$0.00	\$488,668.50	\$128,709.89	\$128,709.89	\$0.00
3000 SERVICIOS GENERALES	\$47,187,895.61	-\$19,759,940.43	\$27,427,955.18	\$8,542,664.22	\$18,885,290.96	\$8,542,664.22	\$0.00	\$18,885,290.96	\$8,505,393.42	\$8,505,393.42	\$37,270.80
3100 SERVICIOS BÁSICOS	\$3,679,700.00	\$11,161,872.49	\$14,841,572.49	\$5,294,589.83	\$9,546,982.66	\$5,294,589.83	\$0.00	\$9,546,982.66	\$5,294,589.83	\$5,294,589.83	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,249,000.00	\$11,179,313.48	\$14,428,313.48	\$5,248,590.00	\$9,179,723.48	\$5,248,590.00	\$0.00	\$9,179,723.48	\$5,248,590.00	\$5,248,590.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$964,000.00	\$3,596,455.60	\$4,560,455.60	\$2,078,288.53	\$2,482,167.07	\$2,078,288.53	\$0.00	\$2,482,167.07	\$2,078,288.53	\$2,078,288.53	\$0.00
3112 ALUMBRADO PUBLICO	\$2,285,000.00	\$7,582,857.88	\$9,867,857.88	\$3,170,301.47	\$6,697,556.41	\$3,170,301.47	\$0.00	\$6,697,556.41	\$3,170,301.47	\$3,170,301.47	\$0.00
3120 GAS	\$50,000.00	\$3,294.01	\$53,294.01	\$8,227.55	\$45,066.46	\$8,227.55	\$0.00	\$45,066.46	\$8,227.55	\$8,227.55	\$0.00
3121 GAS	\$50,000.00	\$3,294.01	\$53,294.01	\$8,227.55	\$45,066.46	\$8,227.55	\$0.00	\$45,066.46	\$8,227.55	\$8,227.55	\$0.00
3130 AGUA	\$216,000.00	-\$21,362.00	\$194,638.00	\$0.00	\$194,638.00	\$0.00	\$0.00	\$194,638.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$216,000.00	-\$21,362.00	\$194,638.00	\$0.00	\$194,638.00	\$0.00	\$0.00	\$194,638.00	\$0.00	\$0.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$160,000.00	\$0.00	\$160,000.00	\$37,146.00	\$122,854.00	\$37,146.00	\$0.00	\$122,854.00	\$37,146.00	\$37,146.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$160,000.00	\$0.00	\$160,000.00	\$37,146.00	\$122,854.00	\$37,146.00	\$0.00	\$122,854.00	\$37,146.00	\$37,146.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$627.00	\$627.00	\$626.28	\$0.72	\$626.28	\$0.00	\$0.72	\$626.28	\$626.28	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$627.00	\$627.00	\$626.28	\$0.72	\$626.28	\$0.00	\$0.72	\$626.28	\$626.28	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$86,443.74	\$9,000.00	\$95,443.74	\$13,500.00	\$81,943.74	\$13,500.00	\$0.00	\$81,943.74	\$13,500.00	\$13,500.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$86,443.74	\$9,000.00	\$95,443.74	\$13,500.00	\$81,943.74	\$13,500.00	\$0.00	\$81,943.74	\$13,500.00	\$13,500.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$86,443.74	\$9,000.00	\$95,443.74	\$13,500.00	\$81,943.74	\$13,500.00	\$0.00	\$81,943.74	\$13,500.00	\$13,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$205,000.00	-\$38,000.00	\$167,000.00	\$36,104.35	\$130,895.65	\$36,104.35	\$0.00	\$130,895.65	\$36,104.35	\$36,104.35	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FI	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$2,000.00	\$2,000.00	\$1,972.00	\$28.00	\$1,972.00	\$0.00	\$28.00	\$1,972.00	\$1,972.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$2,000.00	\$2,000.00	\$1,972.00	\$28.00	\$1,972.00	\$0.00	\$28.00	\$1,972.00	\$1,972.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$25,000.00	\$10,000.00	\$35,000.00	\$34,132.35	\$867.65	\$34,132.35	\$0.00	\$867.65	\$34,132.35	\$34,132.35	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$25,000.00	\$10,000.00	\$35,000.00	\$34,132.35	\$867.65	\$34,132.35	\$0.00	\$867.65	\$34,132.35	\$34,132.35	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$36,811,894.00	-\$35,012,587.44	\$1,799,306.56	\$83,993.71	\$1,715,312.85	\$83,993.71	\$0.00	\$1,715,312.85	\$83,993.71	\$83,993.71	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$36,811,894.00	-\$35,012,587.44	\$1,799,306.56	\$83,993.71	\$1,715,312.85	\$83,993.71	\$0.00	\$1,715,312.85	\$83,993.71	\$83,993.71	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$67,500.00	\$1,731,806.56	\$1,799,306.56	\$83,993.71	\$1,715,312.85	\$83,993.71	\$0.00	\$1,715,312.85	\$83,993.71	\$83,993.71	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$36,744,394.00	-\$36,744,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$894,479.87	\$884,875.52	\$1,779,355.39	\$245,244.42	\$1,534,110.97	\$245,244.42	\$0.00	\$1,534,110.97	\$207,973.62	\$207,973.62	\$37,270.80
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$160,000.00	-\$20,000.00	\$140,000.00	\$1,160.00	\$138,840.00	\$1,160.00	\$0.00	\$138,840.00	\$1,160.00	\$1,160.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$160,000.00	-\$20,000.00	\$140,000.00	\$1,160.00	\$138,840.00	\$1,160.00	\$0.00	\$138,840.00	\$1,160.00	\$1,160.00	\$0.00



Usu: Alfredo
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 14/jun./2022
 01:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$70,000.00	\$0.00	\$70,000.00	\$19,017.04	\$50,982.96	\$19,017.04	\$0.00	\$50,982.96	\$19,017.04	\$19,017.04	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$70,000.00	\$0.00	\$70,000.00	\$19,017.04	\$50,982.96	\$19,017.04	\$0.00	\$50,982.96	\$19,017.04	\$19,017.04	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$30,000.00	\$8,763.80	\$38,763.80	\$8,763.80	\$30,000.00	\$8,763.80	\$0.00	\$30,000.00	\$8,763.80	\$8,763.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$30,000.00	\$8,763.80	\$38,763.80	\$8,763.80	\$30,000.00	\$8,763.80	\$0.00	\$30,000.00	\$8,763.80	\$8,763.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$271,813.72	\$382,136.00	\$653,949.72	\$38,939.18	\$615,010.54	\$38,939.18	\$0.00	\$615,010.54	\$38,939.18	\$38,939.18	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$271,813.72	\$382,136.00	\$653,949.72	\$38,939.18	\$615,010.54	\$38,939.18	\$0.00	\$615,010.54	\$38,939.18	\$38,939.18	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$362,666.15	\$513,975.72	\$876,641.87	\$177,364.40	\$699,277.47	\$177,364.40	\$0.00	\$699,277.47	\$140,093.60	\$140,093.60	\$37,270.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$362,666.15	\$513,975.72	\$876,641.87	\$177,364.40	\$699,277.47	\$177,364.40	\$0.00	\$699,277.47	\$140,093.60	\$140,093.60	\$37,270.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	-\$16,800.00	\$143,200.00	\$13,200.00	\$130,000.00	\$13,200.00	\$0.00	\$130,000.00	\$13,200.00	\$13,200.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$160,000.00	-\$16,800.00	\$143,200.00	\$13,200.00	\$130,000.00	\$13,200.00	\$0.00	\$130,000.00	\$13,200.00	\$13,200.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$105,000.00	-\$30,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$343,475.00	\$0.00	\$343,475.00	\$23,310.04	\$320,164.96	\$23,310.04	\$0.00	\$320,164.96	\$23,310.04	\$23,310.04	\$0.00
3710	PASAJES AÉREOS	\$68,555.00	\$0.00	\$68,555.00	\$0.00	\$68,555.00	\$0.00	\$0.00	\$68,555.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$44,555.00	\$0.00	\$44,555.00	\$0.00	\$44,555.00	\$0.00	\$0.00	\$44,555.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$207,920.00	\$0.00	\$207,920.00	\$6,430.04	\$201,489.96	\$6,430.04	\$0.00	\$201,489.96	\$6,430.04	\$6,430.04	\$0.00
3751	VIÁTICOS ESTATALES	\$107,960.00	\$0.00	\$107,960.00	\$6,430.04	\$101,529.96	\$6,430.04	\$0.00	\$101,529.96	\$6,430.04	\$6,430.04	\$0.00
3752	VIÁTICOS NACIONALES	\$99,960.00	\$0.00	\$99,960.00	\$0.00	\$99,960.00	\$0.00	\$0.00	\$99,960.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$0.00	\$50,000.00	\$16,880.00	\$33,120.00	\$16,880.00	\$0.00	\$33,120.00	\$16,880.00	\$16,880.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00	\$13,200.00	\$1,800.00	\$0.00	\$13,200.00	\$1,800.00	\$1,800.00	\$0.00
3792	TRASLADO DE PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$15,080.00	\$19,920.00	\$15,080.00	\$0.00	\$19,920.00	\$15,080.00	\$15,080.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,770,503.00	-\$366,814.00	\$3,403,689.00	\$57,712.25	\$3,345,976.75	\$57,712.25	\$0.00	\$3,345,976.75	\$57,712.25	\$57,712.25	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,770,503.00	-\$366,814.00	\$3,403,689.00	\$57,712.25	\$3,345,976.75	\$57,712.25	\$0.00	\$3,345,976.75	\$57,712.25	\$57,712.25	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,770,503.00	-\$366,814.00	\$3,403,689.00	\$57,712.25	\$3,345,976.75	\$57,712.25	\$0.00	\$3,345,976.75	\$57,712.25	\$57,712.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,236,400.00	\$3,618,513.00	\$4,854,913.00	\$2,775,009.62	\$2,079,903.38	\$2,775,009.62	\$0.00	\$2,079,903.38	\$2,775,009.62	\$2,775,009.62	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$1,375,259.96	\$1,575,259.96	\$361,564.00	\$1,213,695.96	\$361,564.00	\$0.00	\$1,213,695.96	\$361,564.00	\$361,564.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	-\$7,000.00	\$193,000.00	\$20,639.00	\$172,361.00	\$20,639.00	\$0.00	\$172,361.00	\$20,639.00	\$20,639.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,370,259.96	\$1,370,259.96	\$329,931.00	\$1,040,328.96	\$329,931.00	\$0.00	\$1,040,328.96	\$329,931.00	\$329,931.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$12,000.00	\$12,000.00	\$10,994.00	\$1,006.00	\$10,994.00	\$0.00	\$1,006.00	\$10,994.00	\$10,994.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$36,400.00	\$1,163,580.04	\$1,199,980.04	\$1,157,116.62	\$42,863.42	\$1,157,116.62	\$0.00	\$42,863.42	\$1,157,116.62	\$1,157,116.62	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$36,400.00	\$1,163,580.04	\$1,199,980.04	\$1,157,116.62	\$42,863.42	\$1,157,116.62	\$0.00	\$42,863.42	\$1,157,116.62	\$1,157,116.62	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 14/jun./2022
01:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,000,000.00	\$1,079,673.00	\$2,079,673.00	\$1,256,329.00	\$823,344.00	\$1,256,329.00	\$0.00	\$823,344.00	\$1,256,329.00	\$1,256,329.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,000,000.00	\$944,090.00	\$1,944,090.00	\$1,155,745.00	\$788,345.00	\$1,155,745.00	\$0.00	\$788,345.00	\$1,155,745.00	\$1,155,745.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z/	\$0.00	\$135,583.00	\$135,583.00	\$100,584.00	\$34,999.00	\$100,584.00	\$0.00	\$34,999.00	\$100,584.00	\$100,584.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,210,000.00	\$3,536,136.62	\$5,746,136.62	\$925,598.68	\$4,820,537.94	\$925,598.68	\$0.00	\$4,820,537.94	\$925,598.68	\$925,598.68	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$3,154,595.62	\$3,154,595.62	\$54,595.62	\$3,100,000.00	\$54,595.62	\$0.00	\$3,100,000.00	\$54,595.62	\$54,595.62	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$3,154,595.62	\$3,154,595.62	\$54,595.62	\$3,100,000.00	\$54,595.62	\$0.00	\$3,100,000.00	\$54,595.62	\$54,595.62	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$54,595.62	\$54,595.62	\$54,595.62	\$0.00	\$54,595.62	\$0.00	\$0.00	\$54,595.62	\$54,595.62	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,210,000.00	\$314,558.00	\$2,524,558.00	\$804,020.06	\$1,720,537.94	\$804,020.06	\$0.00	\$1,720,537.94	\$804,020.06	\$804,020.06	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,210,000.00	\$314,558.00	\$2,524,558.00	\$804,020.06	\$1,720,537.94	\$804,020.06	\$0.00	\$1,720,537.94	\$804,020.06	\$804,020.06	\$0.00
4411	AYUDAS SOCIALES	\$2,210,000.00	\$314,558.00	\$2,524,558.00	\$804,020.06	\$1,720,537.94	\$804,020.06	\$0.00	\$1,720,537.94	\$804,020.06	\$804,020.06	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$66,983.00	\$66,983.00	\$66,983.00	\$0.00	\$66,983.00	\$0.00	\$0.00	\$66,983.00	\$66,983.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$66,983.00	\$66,983.00	\$66,983.00	\$0.00	\$66,983.00	\$0.00	\$0.00	\$66,983.00	\$66,983.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION.	\$0.00	\$66,983.00	\$66,983.00	\$66,983.00	\$0.00	\$66,983.00	\$0.00	\$0.00	\$66,983.00	\$66,983.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$346,000.00	\$1,348,922.00	\$1,694,922.00	\$198,189.31	\$1,496,732.69	\$198,189.31	\$0.00	\$1,496,732.69	\$198,189.31	\$198,189.31	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$334,000.00	\$168,922.00	\$502,922.00	\$198,189.31	\$304,732.69	\$198,189.31	\$0.00	\$304,732.69	\$198,189.31	\$198,189.31	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$185,000.00	\$3,500.00	\$188,500.00	\$3,289.01	\$185,210.99	\$3,289.01	\$0.00	\$185,210.99	\$3,289.01	\$3,289.01	\$0.00
5111	MOBILIARIO	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$3,289.01	\$210.99	\$3,289.01	\$0.00	\$210.99	\$3,289.01	\$3,289.01	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$14,442.00	\$14,442.00	\$14,442.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$14,442.00	\$14,442.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$14,442.00	\$14,442.00	\$14,442.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$14,442.00	\$14,442.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$149,000.00	\$150,980.00	\$299,980.00	\$180,458.30	\$119,521.70	\$180,458.30	\$0.00	\$119,521.70	\$180,458.30	\$180,458.30	\$0.00
5151	BIENES INFORMÁTICOS	\$149,000.00	\$150,980.00	\$299,980.00	\$180,458.30	\$119,521.70	\$180,458.30	\$0.00	\$119,521.70	\$180,458.30	\$180,458.30	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,000.00	\$280,000.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,597,220.00	\$17,925,467.66	\$31,522,687.66	\$4,959,704.93	\$26,562,982.73	\$336,196.35	\$4,623,508.58	\$31,186,491.31	\$336,196.35	\$336,196.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,597,220.00	\$17,925,467.66	\$31,522,687.66	\$4,959,704.93	\$26,562,982.73	\$336,196.35	\$4,623,508.58	\$31,186,491.31	\$336,196.35	\$336,196.35	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$600,000.00	\$600,000.00	\$336,196.35	\$263,803.65	\$336,196.35	\$0.00	\$263,803.65	\$336,196.35	\$336,196.35	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 14/jun./2022
01:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$600,000.00	\$600,000.00	\$336,196.35	\$263,803.65	\$336,196.35	\$0.00	\$263,803.65	\$336,196.35	\$336,196.35	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$13,597,220.00	\$12,355,756.97	\$25,952,976.97	\$0.00	\$25,952,976.97	\$0.00	\$0.00	\$25,952,976.97	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$13,597,220.00	\$12,355,756.97	\$25,952,976.97	\$0.00	\$25,952,976.97	\$0.00	\$0.00	\$25,952,976.97	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,969,710.69	\$4,969,710.69	\$4,623,508.58	\$346,202.11	\$0.00	\$4,623,508.58	\$4,969,710.69	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,969,710.69	\$4,969,710.69	\$4,623,508.58	\$346,202.11	\$0.00	\$4,623,508.58	\$4,969,710.69	\$0.00	\$0.00	\$0.00
Total		\$150,813,756.78	\$26,311,074.42	\$177,124,831.20	\$96,856,967.82	\$80,267,863.38	\$30,399,135.66	\$66,457,832.16	\$146,725,695.54	\$29,838,212.94	\$29,838,203.81	\$560,931.85

C. GUSTAVO AGUILAR ANDRADE
PRESIDENTE MUNICIPAL

DRA. NYDIA PAOLA CALVILLO DELGADILLO
SINDICA MUNICIPAL

C.P. SANDRA MAGDALENA MONTOYA PEREZ
TESORERA MUNICIPAL