



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 21/jun./2023

hora de Impresión 08:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$76,687,987.05	-\$4,848,069.83	\$71,839,917.22	\$67,321,700.37	\$4,518,216.85	\$19,498,948.85	\$47,822,751.52	\$52,340,968.37	\$18,985,292.38	\$18,985,292.38	\$513,656.47
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$53,508,547.69	-\$2,942,220.07	\$50,566,327.62	\$47,073,711.34	\$3,492,616.28	\$15,136,033.18	\$31,937,678.16	\$35,430,294.44	\$15,136,033.18	\$15,136,033.18	\$0.00
1110	DIETAS	\$3,707,251.20	\$0.00	\$3,707,251.20	\$3,707,251.20	\$0.00	\$926,812.80	\$2,780,438.40	\$2,780,438.40	\$926,812.80	\$926,812.80	\$0.00
1111	DIETAS	\$3,707,251.20	\$0.00	\$3,707,251.20	\$3,707,251.20	\$0.00	\$926,812.80	\$2,780,438.40	\$2,780,438.40	\$926,812.80	\$926,812.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,801,296.49	-\$2,942,220.07	\$46,859,076.42	\$43,366,460.14	\$3,492,616.28	\$14,209,220.38	\$29,157,239.76	\$32,649,856.04	\$14,209,220.38	\$14,209,220.38	\$0.00
1131	SUELDOS BASE	\$49,801,296.49	-\$2,942,220.07	\$46,859,076.42	\$43,366,460.14	\$3,492,616.28	\$14,209,220.38	\$29,157,239.76	\$32,649,856.04	\$14,209,220.38	\$14,209,220.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,013,014.71	-\$2,364,401.56	\$7,648,613.15	\$7,392,613.15	\$256,000.00	\$503,758.37	\$6,888,854.78	\$7,144,854.78	\$503,758.37	\$503,758.37	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,404,191.10	\$13,380.00	\$1,417,571.10	\$1,417,571.10	\$0.00	\$450,295.00	\$967,276.10	\$967,276.10	\$450,295.00	\$450,295.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,404,191.10	\$13,380.00	\$1,417,571.10	\$1,417,571.10	\$0.00	\$450,295.00	\$967,276.10	\$967,276.10	\$450,295.00	\$450,295.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,600,950.76	-\$2,377,781.56	\$6,223,169.20	\$5,967,169.20	\$256,000.00	\$53,463.37	\$5,913,705.83	\$6,169,705.83	\$53,463.37	\$53,463.37	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$544,950.76	\$29,817.38	\$574,768.14	\$574,768.14	\$0.00	\$31,628.30	\$543,139.84	\$543,139.84	\$31,628.30	\$31,628.30	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$8,056,000.00	-\$2,407,598.94	\$5,648,401.06	\$5,392,401.06	\$256,000.00	\$21,835.07	\$5,370,565.99	\$5,626,565.99	\$21,835.07	\$21,835.07	\$0.00
1330	HORAS EXTRAORDINARIAS	\$7,872.85	\$0.00	\$7,872.85	\$7,872.85	\$0.00	\$0.00	\$7,872.85	\$7,872.85	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,872.85	\$0.00	\$7,872.85	\$7,872.85	\$0.00	\$0.00	\$7,872.85	\$7,872.85	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$8,290,619.44	\$0.00	\$8,290,619.44	\$7,958,800.00	\$331,819.44	\$2,016,022.83	\$5,942,777.17	\$6,274,596.61	\$1,502,366.36	\$1,502,366.36	\$513,656.47
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,323,200.00	\$0.00	\$5,323,200.00	\$5,323,200.00	\$0.00	\$1,555,380.81	\$3,767,819.19	\$3,767,819.19	\$1,041,724.34	\$1,041,724.34	\$513,656.47
1412	APORTACIONES AL IMSS	\$5,323,200.00	\$0.00	\$5,323,200.00	\$5,323,200.00	\$0.00	\$1,555,380.81	\$3,767,819.19	\$3,767,819.19	\$1,041,724.34	\$1,041,724.34	\$513,656.47
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,635,600.00	\$0.00	\$2,635,600.00	\$2,635,600.00	\$0.00	\$460,642.02	\$2,174,957.98	\$2,174,957.98	\$460,642.02	\$460,642.02	\$0.00
1432	CUOTAS AL RCV	\$2,635,600.00	\$0.00	\$2,635,600.00	\$2,635,600.00	\$0.00	\$460,642.02	\$2,174,957.98	\$2,174,957.98	\$460,642.02	\$460,642.02	\$0.00
1440	APORTACIONES PARA SEGUROS	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$0.00	\$331,819.44	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$0.00	\$331,819.44	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,875,805.21	\$458,551.80	\$5,334,357.01	\$4,896,575.88	\$437,781.13	\$1,843,134.47	\$3,053,441.41	\$3,491,222.54	\$1,843,134.47	\$1,843,134.47	\$0.00
1520	INDEMNIZACIONES	\$166,000.00	\$205,929.80	\$371,929.80	\$371,929.80	\$0.00	\$205,929.80	\$166,000.00	\$166,000.00	\$205,929.80	\$205,929.80	\$0.00
1523	LAUDOS LABORALES	\$166,000.00	\$205,929.80	\$371,929.80	\$371,929.80	\$0.00	\$205,929.80	\$166,000.00	\$166,000.00	\$205,929.80	\$205,929.80	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$296,481.46	\$182,157.00	\$478,638.46	\$313,157.33	\$165,481.13	\$81,290.87	\$231,866.46	\$397,347.59	\$81,290.87	\$81,290.87	\$0.00
1531	PRESTACIONES DE RETIRO	\$231,866.46	\$182,157.00	\$414,023.46	\$313,157.33	\$100,866.13	\$81,290.87	\$231,866.46	\$332,732.59	\$81,290.87	\$81,290.87	\$0.00
1532	ANTIGÜEDAD	\$64,615.00	\$0.00	\$64,615.00	\$0.00	\$64,615.00	\$0.00	\$0.00	\$64,615.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,413,323.75	\$70,465.00	\$4,483,788.75	\$4,211,488.75	\$272,300.00	\$1,555,913.80	\$2,655,574.95	\$2,927,874.95	\$1,555,913.80	\$1,555,913.80	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$915,765.75	\$30,630.00	\$946,395.75	\$730,395.75	\$216,000.00	\$357,487.80	\$372,907.95	\$588,907.95	\$357,487.80	\$357,487.80	\$0.00
1596	BONO DE DESPENSA	\$3,497,558.00	\$39,835.00	\$3,537,393.00	\$3,481,093.00	\$56,300.00	\$1,198,426.00	\$2,282,667.00	\$2,338,967.00	\$1,198,426.00	\$1,198,426.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,761,559.65	\$2,425,783.12	\$16,187,342.77	\$4,984,956.24	\$11,202,386.53	\$4,984,956.24	\$0.00	\$11,202,386.53	\$4,839,631.79	\$4,839,323.53	\$145,632.71
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$784,513.67	-\$363.96	\$784,149.71	\$301,787.50	\$482,362.21	\$301,787.50	\$0.00	\$482,362.21	\$276,988.45	\$276,978.45	\$24,809.05
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$539,636.06	-\$363.96	\$539,272.10	\$200,524.08	\$338,748.02	\$200,524.08	\$0.00	\$338,748.02	\$181,123.03	\$181,113.03	\$19,411.05
2111	PAPELERÍA DE OFICINA	\$539,636.06	-\$363.96	\$539,272.10	\$200,524.08	\$338,748.02	\$200,524.08	\$0.00	\$338,748.02	\$181,123.03	\$181,113.03	\$19,411.05
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,622.68	\$0.00	\$48,622.68	\$22,818.04	\$25,804.64	\$22,818.04	\$0.00	\$25,804.64	\$17,420.04	\$17,420.04	\$5,398.00



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2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,622.68	\$0.00	\$48,622.68	\$22,818.04	\$25,804.64	\$22,818.04	\$0.00	\$25,804.64	\$17,420.04	\$17,420.04	\$5,398.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,339.98	\$0.00	\$5,339.98	\$0.00	\$5,339.98	\$0.00	\$0.00	\$5,339.98	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$5,339.98	\$0.00	\$5,339.98	\$0.00	\$5,339.98	\$0.00	\$0.00	\$5,339.98	\$0.00	\$0.00	\$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	\$137,113.36	\$0.00	\$137,113.36	\$65,694.28	\$71,419.08	\$65,694.28	\$0.00	\$71,419.08	\$65,694.28	\$65,694.28	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$137,113.36	\$0.00	\$137,113.36	\$65,694.28	\$71,419.08	\$65,694.28	\$0.00	\$71,419.08	\$65,694.28	\$65,694.28	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$24,401.59	\$0.00	\$24,401.59	\$751.10	\$23,650.49	\$751.10	\$0.00	\$23,650.49	\$751.10	\$751.10	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$24,401.59	\$0.00	\$24,401.59	\$751.10	\$23,650.49	\$751.10	\$0.00	\$23,650.49	\$751.10	\$751.10	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$746,185.55	-\$12,515.99	\$733,669.56	\$17,008.11	\$716,661.45	\$17,008.11	\$0.00	\$716,661.45	\$17,008.11	\$17,008.11	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$654,475.54	-\$12,515.99	\$641,959.55	\$17,008.11	\$624,951.44	\$17,008.11	\$0.00	\$624,951.44	\$17,008.11	\$17,008.11	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$374,686.05	-\$12,515.99	\$362,170.06	\$3,673.17	\$358,496.89	\$3,673.17	\$0.00	\$358,496.89	\$3,673.17	\$3,673.17	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$279,789.49	\$0.00	\$279,789.49	\$13,334.94	\$266,454.55	\$13,334.94	\$0.00	\$266,454.55	\$13,334.94	\$13,334.94	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$91,710.01	\$0.00	\$91,710.01	\$0.00	\$91,710.01	\$0.00	\$0.00	\$91,710.01	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$91,710.01	\$0.00	\$91,710.01	\$0.00	\$91,710.01	\$0.00	\$0.00	\$91,710.01	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,420,146.51	\$2,473,619.81	\$7,893,766.32	\$2,794,491.27	\$5,099,275.05	\$2,794,491.27	\$0.00	\$5,099,275.05	\$2,794,231.27	\$2,794,231.27	\$260.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$81,500.00	\$38,801.00	\$120,301.00	\$44,774.98	\$75,526.02	\$44,774.98	\$0.00	\$75,526.02	\$44,774.98	\$44,774.98	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$81,500.00	\$38,801.00	\$120,301.00	\$44,774.98	\$75,526.02	\$44,774.98	\$0.00	\$75,526.02	\$44,774.98	\$44,774.98	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,614,000.00	-\$126,929.52	\$1,487,070.48	\$192,183.38	\$1,294,887.10	\$192,183.38	\$0.00	\$1,294,887.10	\$192,183.38	\$192,183.38	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,614,000.00	-\$126,929.52	\$1,487,070.48	\$192,183.38	\$1,294,887.10	\$192,183.38	\$0.00	\$1,294,887.10	\$192,183.38	\$192,183.38	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,000.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$512,672.06	\$2,572,081.00	\$3,084,753.06	\$1,995,245.21	\$1,089,507.85	\$1,995,245.21	\$0.00	\$1,089,507.85	\$1,995,245.21	\$1,995,245.21	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$512,672.06	\$2,572,081.00	\$3,084,753.06	\$1,995,245.21	\$1,089,507.85	\$1,995,245.21	\$0.00	\$1,089,507.85	\$1,995,245.21	\$1,995,245.21	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$491,161.94	-\$56,773.00	\$434,388.94	\$50,925.09	\$383,463.85	\$50,925.09	\$0.00	\$383,463.85	\$50,925.09	\$50,925.09	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$491,161.94	-\$56,773.00	\$434,388.94	\$50,925.09	\$383,463.85	\$50,925.09	\$0.00	\$383,463.85	\$50,925.09	\$50,925.09	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$101,436.59	-\$360.00	\$101,076.59	\$10.00	\$101,066.59	\$10.00	\$0.00	\$101,066.59	\$10.00	\$10.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$101,436.59	-\$360.00	\$101,076.59	\$10.00	\$101,066.59	\$10.00	\$0.00	\$101,066.59	\$10.00	\$10.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,507,375.92	\$45,800.33	\$2,553,176.25	\$510,902.61	\$2,042,273.64	\$510,902.61	\$0.00	\$2,042,273.64	\$510,642.61	\$510,642.61	\$260.00



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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,507,375.92	\$45,800.33	\$2,553,176.25	\$510,902.61	\$2,042,273.64	\$510,902.61	\$0.00	\$2,042,273.64	\$510,642.61	\$510,642.61	\$260.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$78,781.85	\$5,556.00	\$84,337.85	\$23,309.05	\$61,028.80	\$23,309.05	\$0.00	\$61,028.80	\$19,190.57	\$19,190.57	\$4,118.48
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	\$0.00	\$35,000.00	\$1,766.00	\$33,234.00	\$1,766.00	\$0.00	\$33,234.00	\$0.00	\$0.00	\$1,766.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$35,000.00	\$0.00	\$35,000.00	\$1,766.00	\$33,234.00	\$1,766.00	\$0.00	\$33,234.00	\$0.00	\$0.00	\$1,766.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,998.45	\$556.00	\$12,554.45	\$3,946.00	\$8,608.45	\$3,946.00	\$0.00	\$8,608.45	\$3,946.00	\$3,946.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,998.45	\$556.00	\$12,554.45	\$3,946.00	\$8,608.45	\$3,946.00	\$0.00	\$8,608.45	\$3,946.00	\$3,946.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$31,783.40	\$0.00	\$31,783.40	\$10,935.17	\$20,848.23	\$10,935.17	\$0.00	\$20,848.23	\$10,935.17	\$10,935.17	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$31,783.40	\$0.00	\$31,783.40	\$10,935.17	\$20,848.23	\$10,935.17	\$0.00	\$20,848.23	\$10,935.17	\$10,935.17	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$5,000.00	\$5,000.00	\$6,661.88	-\$1,661.88	\$6,661.88	\$0.00	-\$1,661.88	\$4,309.40	\$4,309.40	\$2,352.48
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$5,000.00	\$5,000.00	\$6,661.88	-\$1,661.88	\$6,661.88	\$0.00	-\$1,661.88	\$4,309.40	\$4,309.40	\$2,352.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,138,229.62	\$116,390.95	\$4,254,620.57	\$1,313,015.20	\$2,941,605.37	\$1,313,015.20	\$0.00	\$2,941,605.37	\$1,207,410.22	\$1,207,111.96	\$105,903.24
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,138,229.62	\$116,390.95	\$4,254,620.57	\$1,313,015.20	\$2,941,605.37	\$1,313,015.20	\$0.00	\$2,941,605.37	\$1,207,410.22	\$1,207,111.96	\$105,903.24
2611	GASOLINA	\$3,740,039.90	-\$604,067.05	\$3,135,972.85	\$639,044.88	\$2,496,927.97	\$639,044.88	\$0.00	\$2,496,927.97	\$588,680.67	\$588,680.67	\$50,364.21
2612	DIESEL	\$105,508.22	\$642,020.00	\$747,528.22	\$493,861.67	\$253,666.55	\$493,861.67	\$0.00	\$253,666.55	\$460,660.90	\$460,362.64	\$33,499.03
2614	LUBRICANTES Y ADITIVOS	\$292,681.50	\$78,438.00	\$371,119.50	\$180,108.65	\$191,010.85	\$180,108.65	\$0.00	\$191,010.85	\$158,068.65	\$158,068.65	\$22,040.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$779,224.86	-\$2,895.78	\$776,329.08	\$21,630.90	\$754,698.18	\$21,630.90	\$0.00	\$754,698.18	\$21,630.90	\$21,630.90	\$0.00
2710	VESTUARIO Y UNIFORMES	\$62,310.14	\$0.00	\$62,310.14	\$0.00	\$62,310.14	\$0.00	\$0.00	\$62,310.14	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$62,310.14	\$0.00	\$62,310.14	\$0.00	\$62,310.14	\$0.00	\$0.00	\$62,310.14	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$698,070.94	\$15,448.00	\$713,518.94	\$21,630.90	\$691,888.04	\$21,630.90	\$0.00	\$691,888.04	\$21,630.90	\$21,630.90	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$698,070.94	\$15,448.00	\$713,518.94	\$21,630.90	\$691,888.04	\$21,630.90	\$0.00	\$691,888.04	\$21,630.90	\$21,630.90	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$18,843.78	-\$18,843.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$18,843.78	-\$18,843.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,318.55	\$0.00	\$1,318.55	\$0.00	\$1,318.55	\$0.00	\$0.00	\$1,318.55	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$1,318.55	\$0.00	\$1,318.55	\$0.00	\$1,318.55	\$0.00	\$0.00	\$1,318.55	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$1,318.55	\$0.00	\$1,318.55	\$0.00	\$1,318.55	\$0.00	\$0.00	\$1,318.55	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,813,159.04	-\$154,007.91	\$1,659,151.13	\$513,714.21	\$1,145,436.92	\$513,714.21	\$0.00	\$1,145,436.92	\$503,172.27	\$503,172.27	\$10,541.94
2910	HERRAMIENTAS MENORES	\$330,559.79	\$25,609.99	\$356,169.78	\$49,540.00	\$306,629.78	\$49,540.00	\$0.00	\$306,629.78	\$48,690.00	\$48,690.00	\$850.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$330,559.79	\$25,609.99	\$356,169.78	\$49,540.00	\$306,629.78	\$49,540.00	\$0.00	\$306,629.78	\$48,690.00	\$48,690.00	\$850.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,333.32	\$521.00	\$26,854.32	\$90.00	\$26,764.32	\$90.00	\$0.00	\$26,764.32	\$90.00	\$90.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,333.32	\$521.00	\$26,854.32	\$90.00	\$26,764.32	\$90.00	\$0.00	\$26,764.32	\$90.00	\$90.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,741.43	\$0.00	\$10,741.43	\$549.94	\$10,191.49	\$549.94	\$0.00	\$10,191.49	\$0.00	\$0.00	\$549.94
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,741.43	\$0.00	\$10,741.43	\$549.94	\$10,191.49	\$549.94	\$0.00	\$10,191.49	\$0.00	\$0.00	\$549.94
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,679.26	\$0.00	\$55,679.26	\$18,192.98	\$37,486.28	\$18,192.98	\$0.00	\$37,486.28	\$16,195.98	\$16,195.98	\$1,997.00



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 21/jun./2023

hora de Impresión 08:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$55,679.26	\$0.00	\$55,679.26	\$18,192.98	\$37,486.28	\$18,192.98	\$0.00	\$37,486.28	\$16,195.98	\$16,195.98	\$1,997.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$456,205.24	-\$164,435.80	\$291,769.44	\$55,533.70	\$236,235.74	\$55,533.70	\$0.00	\$236,235.74	\$49,533.69	\$49,533.69	\$6,000.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$456,205.24	-\$164,435.80	\$291,769.44	\$55,533.70	\$236,235.74	\$55,533.70	\$0.00	\$236,235.74	\$49,533.69	\$49,533.69	\$6,000.01
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$933,640.00	-\$18,468.10	\$915,171.90	\$387,042.59	\$528,129.31	\$387,042.59	\$0.00	\$528,129.31	\$385,897.60	\$385,897.60	\$1,144.99
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$933,640.00	-\$18,468.10	\$915,171.90	\$387,042.59	\$528,129.31	\$387,042.59	\$0.00	\$528,129.31	\$385,897.60	\$385,897.60	\$1,144.99
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$2,765.00	\$2,765.00	\$2,765.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$2,765.00	\$2,765.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$2,765.00	\$2,765.00	\$2,765.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$2,765.00	\$2,765.00	\$0.00
3000	SERVICIOS GENERALES	\$37,642,364.57	-\$9,054,893.82	\$28,587,470.75	\$6,747,345.75	\$21,840,125.00	\$6,747,345.75	\$0.00	\$21,840,125.00	\$6,620,091.33	\$6,620,091.33	\$127,254.42
3100	SERVICIOS BÁSICOS	\$13,956,042.21	-\$210,941.05	\$13,745,101.16	\$3,428,483.49	\$10,316,617.67	\$3,428,483.49	\$0.00	\$10,316,617.67	\$3,428,483.49	\$3,428,483.49	\$0.00
3110	ENERGÍA ELÉCTRICA	\$13,623,621.62	-\$212,061.00	\$13,411,560.62	\$3,319,828.00	\$10,091,732.62	\$3,319,828.00	\$0.00	\$10,091,732.62	\$3,319,828.00	\$3,319,828.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,649,190.00	\$7,287,939.00	\$9,937,129.00	\$1,579,841.40	\$8,357,287.60	\$1,579,841.40	\$0.00	\$8,357,287.60	\$1,579,841.40	\$1,579,841.40	\$0.00
3112	ALUMBRADO PUBLICO	\$10,974,431.62	-\$7,500,000.00	\$3,474,431.62	\$1,739,986.60	\$1,734,445.02	\$1,739,986.60	\$0.00	\$1,734,445.02	\$1,739,986.60	\$1,739,986.60	\$0.00
3120	GAS	\$27,333.53	\$0.00	\$27,333.53	\$0.00	\$27,333.53	\$0.00	\$0.00	\$27,333.53	\$0.00	\$0.00	\$0.00
3121	GAS	\$27,333.53	\$0.00	\$27,333.53	\$0.00	\$27,333.53	\$0.00	\$0.00	\$27,333.53	\$0.00	\$0.00	\$0.00
3130	AGUA	\$152,562.25	\$0.00	\$152,562.25	\$49,606.25	\$102,956.00	\$49,606.25	\$0.00	\$102,956.00	\$49,606.25	\$49,606.25	\$0.00
3131	SERVICIO DE AGUA	\$152,562.25	\$0.00	\$152,562.25	\$49,606.25	\$102,956.00	\$49,606.25	\$0.00	\$102,956.00	\$49,606.25	\$49,606.25	\$0.00
3140	TELEFONÍA TRADICIONAL	\$130,704.00	\$0.00	\$130,704.00	\$55,759.00	\$74,945.00	\$55,759.00	\$0.00	\$74,945.00	\$55,759.00	\$55,759.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,704.00	\$0.00	\$130,704.00	\$55,759.00	\$74,945.00	\$55,759.00	\$0.00	\$74,945.00	\$55,759.00	\$55,759.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,120.81	\$0.00	\$19,120.81	\$2,926.28	\$16,194.53	\$2,926.28	\$0.00	\$16,194.53	\$2,926.28	\$2,926.28	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,120.81	\$0.00	\$19,120.81	\$2,926.28	\$16,194.53	\$2,926.28	\$0.00	\$16,194.53	\$2,926.28	\$2,926.28	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,700.00	\$1,119.95	\$3,819.95	\$363.96	\$3,455.99	\$363.96	\$0.00	\$3,455.99	\$363.96	\$363.96	\$0.00
3181	SERVICIO POSTAL	\$2,700.00	\$1,119.95	\$3,819.95	\$363.96	\$3,455.99	\$363.96	\$0.00	\$3,455.99	\$363.96	\$363.96	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$110,000.00	\$34,134.00	\$144,134.00	\$17,200.01	\$126,933.99	\$17,200.01	\$0.00	\$126,933.99	\$17,200.01	\$17,200.01	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$14,732.00	\$14,732.00	\$0.00	\$14,732.00	\$0.00	\$0.00	\$14,732.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$14,732.00	\$14,732.00	\$0.00	\$14,732.00	\$0.00	\$0.00	\$14,732.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$110,000.00	\$19,402.00	\$129,402.00	\$17,200.01	\$112,201.99	\$17,200.01	\$0.00	\$112,201.99	\$17,200.01	\$17,200.01	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$110,000.00	\$19,402.00	\$129,402.00	\$17,200.01	\$112,201.99	\$17,200.01	\$0.00	\$112,201.99	\$17,200.01	\$17,200.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$363,536.98	\$2,436.00	\$365,972.98	\$111,876.15	\$254,096.83	\$111,876.15	\$0.00	\$254,096.83	\$97,264.69	\$97,264.69	\$14,611.46
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$300,000.00	\$0.00	\$300,000.00	\$90,480.00	\$209,520.00	\$90,480.00	\$0.00	\$209,520.00	\$90,480.00	\$90,480.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$300,000.00	\$0.00	\$300,000.00	\$90,480.00	\$209,520.00	\$90,480.00	\$0.00	\$209,520.00	\$90,480.00	\$90,480.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$26,428.40	\$0.00	\$26,428.40	\$0.00	\$26,428.40	\$0.00	\$0.00	\$26,428.40	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$26,428.40	\$0.00	\$26,428.40	\$0.00	\$26,428.40	\$0.00	\$0.00	\$26,428.40	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$7,396.58	\$2,436.00	\$9,832.58	\$8,196.15	\$1,636.43	\$8,196.15	\$0.00	\$1,636.43	\$6,784.69	\$6,784.69	\$1,411.46



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 21/jun./2023

hora de Impresión 08:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$7,396.58	\$2,436.00	\$9,832.58	\$8,196.15	\$1,636.43	\$8,196.15	\$0.00	\$1,636.43	\$6,784.69	\$6,784.69	\$1,411.46
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$27,740.00	\$0.00	\$27,740.00	\$13,200.00	\$14,540.00	\$13,200.00	\$0.00	\$14,540.00	\$0.00	\$0.00	\$13,200.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$26,000.00	\$0.00	\$26,000.00	\$13,200.00	\$12,800.00	\$13,200.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$13,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,008,387.15	-\$9,261,484.51	\$746,902.64	\$495,620.62	\$251,282.02	\$495,620.62	\$0.00	\$251,282.02	\$495,620.62	\$495,620.62	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,961,142.17	-\$9,266,484.51	\$694,657.66	\$473,216.95	\$221,440.71	\$473,216.95	\$0.00	\$221,440.71	\$473,216.95	\$473,216.95	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$283,973.67	\$981.64	\$284,955.31	\$96,416.83	\$188,538.48	\$96,416.83	\$0.00	\$188,538.48	\$96,416.83	\$96,416.83	\$0.00
3413	AVALÚOS	\$39,440.00	\$0.00	\$39,440.00	\$7,200.12	\$32,239.88	\$7,200.12	\$0.00	\$32,239.88	\$7,200.12	\$7,200.12	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,637,728.50	-\$9,267,466.15	\$370,262.35	\$369,600.00	\$662.35	\$369,600.00	\$0.00	\$662.35	\$369,600.00	\$369,600.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$18,829.27	\$0.00	\$18,829.27	\$0.00	\$18,829.27	\$0.00	\$0.00	\$18,829.27	\$0.00	\$0.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL EMPLEADO	\$18,829.27	\$0.00	\$18,829.27	\$0.00	\$18,829.27	\$0.00	\$0.00	\$18,829.27	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$21,815.71	\$0.00	\$21,815.71	\$14,594.38	\$7,221.33	\$14,594.38	\$0.00	\$7,221.33	\$14,594.38	\$14,594.38	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$21,815.71	\$0.00	\$21,815.71	\$14,594.38	\$7,221.33	\$14,594.38	\$0.00	\$7,221.33	\$14,594.38	\$14,594.38	\$0.00
3470	FLETES Y MANIOBRAS	\$6,600.00	\$5,000.00	\$11,600.00	\$7,809.29	\$3,790.71	\$7,809.29	\$0.00	\$3,790.71	\$7,809.29	\$7,809.29	\$0.00
3471	FLETES Y MANIOBRAS	\$6,600.00	\$5,000.00	\$11,600.00	\$7,809.29	\$3,790.71	\$7,809.29	\$0.00	\$3,790.71	\$7,809.29	\$7,809.29	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$2,297,052.53	\$97,109.08	\$2,394,161.61	\$535,001.31	\$1,859,160.30	\$535,001.31	\$0.00	\$1,859,160.30	\$424,214.35	\$424,214.35	\$110,786.96
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$51,160.00	\$11,035.00	\$62,195.00	\$23,410.00	\$38,785.00	\$23,410.00	\$0.00	\$38,785.00	\$23,410.00	\$23,410.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$51,160.00	\$11,035.00	\$62,195.00	\$23,410.00	\$38,785.00	\$23,410.00	\$0.00	\$38,785.00	\$23,410.00	\$23,410.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$24,469.04	\$0.00	\$24,469.04	\$1,200.00	\$23,269.04	\$1,200.00	\$0.00	\$23,269.04	\$1,200.00	\$1,200.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$24,469.04	\$0.00	\$24,469.04	\$1,200.00	\$23,269.04	\$1,200.00	\$0.00	\$23,269.04	\$1,200.00	\$1,200.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$444.08	\$444.08	\$443.94	\$0.14	\$443.94	\$0.00	\$0.14	\$443.94	\$443.94	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$0.00	\$444.08	\$444.08	\$443.94	\$0.14	\$443.94	\$0.00	\$0.14	\$443.94	\$443.94	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$893,306.57	-\$295,796.00	\$597,510.57	\$67,496.16	\$530,014.41	\$67,496.16	\$0.00	\$530,014.41	\$48,414.16	\$48,414.16	\$19,082.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$893,306.57	-\$295,796.00	\$597,510.57	\$67,496.16	\$530,014.41	\$67,496.16	\$0.00	\$530,014.41	\$48,414.16	\$48,414.16	\$19,082.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,307,329.72	\$381,426.00	\$1,688,755.72	\$442,451.21	\$1,246,304.51	\$442,451.21	\$0.00	\$1,246,304.51	\$350,746.25	\$350,746.25	\$91,704.96
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$1,307,329.72	\$381,426.00	\$1,688,755.72	\$442,451.21	\$1,246,304.51	\$442,451.21	\$0.00	\$1,246,304.51	\$350,746.25	\$350,746.25	\$91,704.96
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,787.20	\$0.00	\$20,787.20	\$0.00	\$20,787.20	\$0.00	\$0.00	\$20,787.20	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,787.20	\$0.00	\$20,787.20	\$0.00	\$20,787.20	\$0.00	\$0.00	\$20,787.20	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$93,200.00	\$2,000.00	\$95,200.00	\$5,436.60	\$89,763.40	\$5,436.60	\$0.00	\$89,763.40	\$5,436.60	\$5,436.60	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,270.00	\$730.00	\$1,270.00	\$0.00	\$730.00	\$1,270.00	\$1,270.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO	\$0.00	\$2,000.00	\$2,000.00	\$1,270.00	\$730.00	\$1,270.00	\$0.00	\$730.00	\$1,270.00	\$1,270.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,200.00	\$0.00	\$93,200.00	\$4,166.60	\$89,033.40	\$4,166.60	\$0.00	\$89,033.40	\$4,166.60	\$4,166.60	\$0.00
3691	PUBLICIDAD CONVENIDA	\$13,200.00	\$0.00	\$13,200.00	\$356.00	\$12,844.00	\$356.00	\$0.00	\$12,844.00	\$356.00	\$356.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$80,000.00	\$0.00	\$80,000.00	\$3,810.60	\$76,189.40	\$3,810.60	\$0.00	\$76,189.40	\$3,810.60	\$3,810.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$188,080.00	\$0.00	\$188,080.00	\$5,550.80	\$182,529.20	\$5,550.80	\$0.00	\$182,529.20	\$5,550.80	\$5,550.80	\$0.00



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 21/jun./2023
08:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$173,000.00	\$0.00	\$173,000.00	\$3,810.80	\$169,189.20	\$3,810.80	\$0.00	\$169,189.20	\$3,810.80	\$3,810.80	\$0.00
3751	VIÁTICOS ESTATALES	\$98,000.00	\$0.00	\$98,000.00	\$3,810.80	\$94,189.20	\$3,810.80	\$0.00	\$94,189.20	\$3,810.80	\$3,810.80	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,080.00	\$0.00	\$15,080.00	\$1,740.00	\$13,340.00	\$1,740.00	\$0.00	\$13,340.00	\$1,740.00	\$1,740.00	\$0.00
3792	TRASLADO DE PERSONAS	\$15,080.00	\$0.00	\$15,080.00	\$1,740.00	\$13,340.00	\$1,740.00	\$0.00	\$13,340.00	\$1,740.00	\$1,740.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,897,500.00	-\$881,844.99	\$3,015,655.01	\$204,382.44	\$2,811,272.57	\$204,382.44	\$0.00	\$2,811,272.57	\$202,526.44	\$202,526.44	\$1,856.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,897,500.00	-\$881,844.99	\$3,015,655.01	\$204,382.44	\$2,811,272.57	\$204,382.44	\$0.00	\$2,811,272.57	\$202,526.44	\$202,526.44	\$1,856.00
3821	GASTOS DE ORDEN SOCIAL	\$3,897,500.00	-\$881,844.99	\$3,015,655.01	\$204,382.44	\$2,811,272.57	\$204,382.44	\$0.00	\$2,811,272.57	\$202,526.44	\$202,526.44	\$1,856.00
3900	OTROS SERVICIOS GENERALES	\$6,728,565.70	\$1,163,697.65	\$7,892,263.35	\$1,943,794.33	\$5,948,469.02	\$1,943,794.33	\$0.00	\$5,948,469.02	\$1,943,794.33	\$1,943,794.33	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,289,869.00	\$355,329.00	\$2,645,198.00	\$387,252.00	\$2,257,946.00	\$387,252.00	\$0.00	\$2,257,946.00	\$387,252.00	\$387,252.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$20,639.00	\$0.00	\$20,639.00	\$0.00	\$20,639.00	\$0.00	\$0.00	\$20,639.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2,165,400.00	\$355,329.00	\$2,520,729.00	\$355,329.00	\$2,165,400.00	\$355,329.00	\$0.00	\$2,165,400.00	\$355,329.00	\$355,329.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$103,830.00	\$0.00	\$103,830.00	\$31,923.00	\$71,907.00	\$31,923.00	\$0.00	\$71,907.00	\$31,923.00	\$31,923.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$14,325.00	\$14,325.00	\$14,325.00	\$0.00	\$14,325.00	\$0.00	\$0.00	\$14,325.00	\$14,325.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$14,325.00	\$14,325.00	\$14,325.00	\$0.00	\$14,325.00	\$0.00	\$0.00	\$14,325.00	\$14,325.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,047,841.70	\$416,984.65	\$2,464,826.35	\$608,400.33	\$1,856,426.02	\$608,400.33	\$0.00	\$1,856,426.02	\$608,400.33	\$608,400.33	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,047,841.70	\$416,984.65	\$2,464,826.35	\$608,400.33	\$1,856,426.02	\$608,400.33	\$0.00	\$1,856,426.02	\$608,400.33	\$608,400.33	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$327.00	\$0.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$327.00	\$0.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,390,528.00	\$377,059.00	\$2,767,587.00	\$933,817.00	\$1,833,770.00	\$933,817.00	\$0.00	\$1,833,770.00	\$933,817.00	\$933,817.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$2,243,662.00	\$342,780.00	\$2,586,442.00	\$848,924.00	\$1,737,518.00	\$848,924.00	\$0.00	\$1,737,518.00	\$848,924.00	\$848,924.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z/	\$146,866.00	\$34,279.00	\$181,145.00	\$84,893.00	\$96,252.00	\$84,893.00	\$0.00	\$96,252.00	\$84,893.00	\$84,893.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,766,950.00	\$3,803,066.70	\$8,570,016.70	\$1,569,318.43	\$7,000,698.27	\$1,569,318.43	\$0.00	\$7,000,698.27	\$1,569,318.43	\$1,569,318.43	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$400,000.00	\$3,675,406.08	\$4,075,406.08	\$5,600.00	\$4,069,806.08	\$5,600.00	\$0.00	\$4,069,806.08	\$5,600.00	\$5,600.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$400,000.00	\$3,675,406.08	\$4,075,406.08	\$5,600.00	\$4,069,806.08	\$5,600.00	\$0.00	\$4,069,806.08	\$5,600.00	\$5,600.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$3,675,850.16	\$3,675,850.16	\$5,600.00	\$3,670,250.16	\$5,600.00	\$0.00	\$3,670,250.16	\$5,600.00	\$5,600.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$400,000.00	-\$444.08	\$399,555.92	\$0.00	\$399,555.92	\$0.00	\$0.00	\$399,555.92	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,366,950.00	\$41,664.62	\$4,408,614.62	\$1,477,722.43	\$2,930,892.19	\$1,477,722.43	\$0.00	\$2,930,892.19	\$1,477,722.43	\$1,477,722.43	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,366,950.00	\$38,664.62	\$4,405,614.62	\$1,477,722.43	\$2,927,892.19	\$1,477,722.43	\$0.00	\$2,927,892.19	\$1,477,722.43	\$1,477,722.43	\$0.00
4411	AYUDAS SOCIALES	\$4,366,950.00	\$35,664.62	\$4,402,614.62	\$1,474,722.43	\$2,927,892.19	\$1,474,722.43	\$0.00	\$2,927,892.19	\$1,474,722.43	\$1,474,722.43	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$85,996.00	\$85,996.00	\$85,996.00	\$0.00	\$85,996.00	\$0.00	\$0.00	\$85,996.00	\$85,996.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$85,996.00	\$85,996.00	\$85,996.00	\$0.00	\$85,996.00	\$0.00	\$0.00	\$85,996.00	\$85,996.00	\$0.00



Usr: Jania
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y | 21/jun./2023
hora de Impresión | 08:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION.	\$0.00	\$85,996.00	\$85,996.00	\$85,996.00	\$0.00	\$85,996.00	\$0.00	\$0.00	\$85,996.00	\$85,996.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,400,000.00	\$98,236.00	\$1,498,236.00	\$804,347.98	\$693,888.02	\$804,347.98	\$0.00	\$693,888.02	\$804,347.98	\$804,347.98	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$1,500.00	\$401,500.00	\$22,148.98	\$379,351.02	\$22,148.98	\$0.00	\$379,351.02	\$22,148.98	\$22,148.98	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$1,500.00	\$101,500.00	\$1,359.00	\$100,141.00	\$1,359.00	\$0.00	\$100,141.00	\$1,359.00	\$1,359.00	\$0.00
5111	MOBILIARIO	\$100,000.00	\$1,500.00	\$101,500.00	\$1,359.00	\$100,141.00	\$1,359.00	\$0.00	\$100,141.00	\$1,359.00	\$1,359.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$300,000.00	\$0.00	\$300,000.00	\$20,789.98	\$279,210.02	\$20,789.98	\$0.00	\$279,210.02	\$20,789.98	\$20,789.98	\$0.00
5151	BIENES INFORMÁTICOS	\$300,000.00	\$0.00	\$300,000.00	\$20,789.98	\$279,210.02	\$20,789.98	\$0.00	\$279,210.02	\$20,789.98	\$20,789.98	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$62,000.00	\$1,062,000.00	\$758,599.00	\$303,401.00	\$758,599.00	\$0.00	\$303,401.00	\$758,599.00	\$758,599.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$696,600.00	\$303,400.00	\$696,600.00	\$0.00	\$303,400.00	\$696,600.00	\$696,600.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$696,600.00	\$303,400.00	\$696,600.00	\$0.00	\$303,400.00	\$696,600.00	\$696,600.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$62,000.00	\$62,000.00	\$61,999.00	\$1.00	\$61,999.00	\$0.00	\$1.00	\$61,999.00	\$61,999.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$62,000.00	\$62,000.00	\$61,999.00	\$1.00	\$61,999.00	\$0.00	\$1.00	\$61,999.00	\$61,999.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,736.00	\$22,736.00	\$11,600.00	\$11,136.00	\$11,600.00	\$0.00	\$11,136.00	\$11,600.00	\$11,600.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$22,736.00	\$22,736.00	\$11,600.00	\$11,136.00	\$11,600.00	\$0.00	\$11,136.00	\$11,600.00	\$11,600.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$22,736.00	\$22,736.00	\$11,600.00	\$11,136.00	\$11,600.00	\$0.00	\$11,136.00	\$11,600.00	\$11,600.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$39,907,960.00	\$10,587,311.90	\$50,495,271.90	\$4,116,994.77	\$46,378,277.13	\$1,667,005.98	\$2,449,988.79	\$48,828,265.92	\$1,667,005.98	\$1,667,005.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,907,960.00	\$10,587,311.90	\$50,495,271.90	\$4,116,994.77	\$46,378,277.13	\$1,667,005.98	\$2,449,988.79	\$48,828,265.92	\$1,667,005.98	\$1,667,005.98	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$39,907,960.00	\$0.00	\$39,907,960.00	\$0.00	\$39,907,960.00	\$0.00	\$0.00	\$39,907,960.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$39,907,960.00	\$0.00	\$39,907,960.00	\$0.00	\$39,907,960.00	\$0.00	\$0.00	\$39,907,960.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$10,587,311.90	\$10,587,311.90	\$4,116,994.77	\$6,470,317.13	\$1,667,005.98	\$2,449,988.79	\$8,920,305.92	\$1,667,005.98	\$1,667,005.98	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$10,587,311.90	\$10,587,311.90	\$4,116,994.77	\$6,470,317.13	\$1,667,005.98	\$2,449,988.79	\$8,920,305.92	\$1,667,005.98	\$1,667,005.98	\$0.00
9000	DEUDA PÚBLICA	\$11,737,000.00	\$6,600,000.00	\$18,337,000.00	\$6,600,000.00	\$11,737,000.00	\$6,600,000.00	\$0.00	\$11,737,000.00	\$6,600,000.00	\$6,600,000.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$11,000,000.00	\$6,600,000.00	\$17,600,000.00	\$6,600,000.00	\$11,000,000.00	\$6,600,000.00	\$0.00	\$11,000,000.00	\$6,600,000.00	\$6,600,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$11,000,000.00	\$6,600,000.00	\$17,600,000.00	\$6,600,000.00	\$11,000,000.00	\$6,600,000.00	\$0.00	\$11,000,000.00	\$6,600,000.00	\$6,600,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A C	\$0.00	\$6,600,000.00	\$6,600,000.00	\$6,600,000.00	\$0.00	\$6,600,000.00	\$0.00	\$0.00	\$6,600,000.00	\$6,600,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$0.00
Total		\$185,903,821.27	\$9,611,434.07	\$195,515,255.34	\$92,144,663.54	\$103,370,591.80	\$41,871,923.23	\$50,272,740.31	\$153,643,332.11	\$41,085,687.89	\$41,085,379.63	\$786,543.60