



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 09/abr./2024

hora de Impresión 12:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$76,687,987.05</b>	<b>\$2,065,417.96</b>	<b>\$78,753,405.01</b>	<b>\$5,065,851.48</b>	<b>\$3,200,101.79</b>	<b>\$22,165,797.91</b>	<b>-\$17,099,946.43</b>	<b>\$56,587,607.10</b>	<b>\$22,050,693.67</b>	<b>\$22,050,693.67</b>	<b>\$115,104.24</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$53,508,547.69</b>	<b>\$1,424,183.66</b>	<b>\$54,932,731.35</b>	<b>\$3,827,003.20</b>	<b>\$2,346,989.08</b>	<b>\$15,294,895.12</b>	<b>-\$11,467,891.92</b>	<b>\$39,637,836.23</b>	<b>\$15,294,895.12</b>	<b>\$15,294,895.12</b>	<b>\$0.00</b>
1110 DIETAS	\$3,707,251.20	-\$433,989.00	\$3,273,262.20	\$0.00	\$0.00	\$926,812.80	-\$926,812.80	\$2,346,449.40	\$926,812.80	\$926,812.80	\$0.00
1111 DIETAS	\$3,707,251.20	-\$433,989.00	\$3,273,262.20	\$0.00	\$0.00	\$926,812.80	-\$926,812.80	\$2,346,449.40	\$926,812.80	\$926,812.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$49,801,296.49	\$1,858,172.66	\$51,659,469.15	\$3,827,003.20	\$2,346,989.08	\$14,368,082.32	-\$10,541,079.12	\$37,291,386.83	\$14,368,082.32	\$14,368,082.32	\$0.00
1131 SUELDOS BASE	\$49,801,296.49	\$1,858,172.66	\$51,659,469.15	\$3,827,003.20	\$2,346,989.08	\$14,368,082.32	-\$10,541,079.12	\$37,291,386.83	\$14,368,082.32	\$14,368,082.32	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,013,014.71</b>	<b>-\$4,057,537.57</b>	<b>\$5,955,477.14</b>	<b>-\$1,112,310.48</b>	<b>\$242,151.27</b>	<b>\$1,279,766.17</b>	<b>-\$2,392,076.65</b>	<b>\$4,675,710.97</b>	<b>\$1,279,766.17</b>	<b>\$1,279,766.17</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,404,191.10	\$137,196.48	\$1,541,387.58	\$71,126.48	\$0.00	\$483,476.20	-\$412,349.72	\$1,057,911.38	\$483,476.20	\$483,476.20	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,404,191.10	\$137,196.48	\$1,541,387.58	\$71,126.48	\$0.00	\$483,476.20	-\$412,349.72	\$1,057,911.38	\$483,476.20	\$483,476.20	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$8,600,950.76	-\$4,194,734.05	\$4,406,216.71	-\$1,183,436.96	\$242,151.27	\$796,289.97	-\$1,979,726.93	\$3,609,926.74	\$796,289.97	\$796,289.97	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$544,950.76	\$244,750.20	\$789,700.96	\$130,415.62	\$0.00	\$668,759.14	-\$538,343.52	\$120,941.82	\$668,759.14	\$668,759.14	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$8,056,000.00	-\$4,439,484.25	\$3,616,515.75	-\$1,313,852.58	\$242,151.27	\$127,530.83	-\$1,441,383.41	\$3,488,984.92	\$127,530.83	\$127,530.83	\$0.00
1330 HORAS EXTRAORDINARIAS	\$7,872.85	\$0.00	\$7,872.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.85	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$7,872.85	\$0.00	\$7,872.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.85	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$8,290,619.44</b>	<b>\$2,143,083.03</b>	<b>\$10,433,702.47</b>	<b>\$503,495.12</b>	<b>\$331,819.44</b>	<b>\$2,637,511.33</b>	<b>-\$2,134,016.21</b>	<b>\$7,796,191.14</b>	<b>\$2,693,974.69</b>	<b>\$2,693,974.69</b>	<b>-\$56,463.36</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$5,323,200.00	\$1,503,690.39	\$6,826,890.39	\$503,495.12	\$0.00	\$2,054,023.09	-\$1,550,527.97	\$4,772,867.30	\$1,545,562.14	\$1,545,562.14	\$508,460.95
1412 APORTACIONES AL IMSS	\$5,323,200.00	\$1,503,690.39	\$6,826,890.39	\$503,495.12	\$0.00	\$2,054,023.09	-\$1,550,527.97	\$4,772,867.30	\$1,545,562.14	\$1,545,562.14	\$508,460.95
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,635,600.00	\$639,392.64	\$3,274,992.64	\$0.00	\$0.00	\$583,488.24	-\$583,488.24	\$2,691,504.40	\$1,148,412.55	\$1,148,412.55	-\$564,924.31
1432 CUOTAS AL RCV	\$2,635,600.00	\$639,392.64	\$3,274,992.64	\$0.00	\$0.00	\$583,488.24	-\$583,488.24	\$2,691,504.40	\$1,148,412.55	\$1,148,412.55	-\$564,924.31
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,875,805.21</b>	<b>\$2,555,688.84</b>	<b>\$7,431,494.05</b>	<b>\$1,847,663.64</b>	<b>\$279,142.00</b>	<b>\$2,953,625.29</b>	<b>-\$1,105,961.65</b>	<b>\$4,477,868.76</b>	<b>\$2,782,057.69</b>	<b>\$2,782,057.69</b>	<b>\$171,567.60</b>
1520 INDEMNIZACIONES	\$166,000.00	\$925,963.79	\$1,091,963.79	\$720,033.99	\$0.00	\$720,033.99	\$0.00	\$371,929.80	\$720,033.99	\$720,033.99	\$0.00
1523 LAUDOS LABORALES	\$166,000.00	\$925,963.79	\$1,091,963.79	\$720,033.99	\$0.00	\$720,033.99	\$0.00	\$371,929.80	\$720,033.99	\$720,033.99	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$296,481.46	\$859,384.40	\$1,155,865.86	\$529,376.00	\$64,615.00	\$529,376.00	\$0.00	\$626,489.86	\$357,808.40	\$357,808.40	\$171,567.60
1531 PRESTACIONES DE RETIRO	\$231,866.46	\$859,384.40	\$1,091,250.86	\$529,376.00	\$0.00	\$529,376.00	\$0.00	\$561,874.86	\$357,808.40	\$357,808.40	\$171,567.60
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	\$770,340.65	\$5,183,664.40	\$598,253.65	\$214,527.00	\$1,704,215.30	-\$1,105,961.65	\$3,479,449.10	\$1,704,215.30	\$1,704,215.30	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$915,765.75	\$448,769.65	\$1,364,535.40	\$420,279.65	\$160,565.00	\$412,563.30	\$7,716.35	\$951,972.10	\$412,563.30	\$412,563.30	\$0.00
1596 BONO DE DESPENSA	\$3,497,558.00	\$321,571.00	\$3,819,129.00	\$177,974.00	\$53,962.00	\$1,291,652.00	-\$1,113,678.00	\$2,527,477.00	\$1,291,652.00	\$1,291,652.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$13,761,559.65</b>	<b>\$3,466,539.35</b>	<b>\$17,228,099.00</b>	<b>\$2,887,514.00</b>	<b>\$5,953,146.09</b>	<b>\$2,887,514.00</b>	<b>\$0.00</b>	<b>\$14,340,585.00</b>	<b>\$2,566,968.99</b>	<b>\$2,566,968.99</b>	<b>\$320,555.01</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$784,513.67</b>	<b>\$642,089.53</b>	<b>\$1,426,603.20</b>	<b>\$277,534.37</b>	<b>\$679,546.63</b>	<b>\$277,534.37</b>	<b>\$0.00</b>	<b>\$1,149,068.83</b>	<b>\$298,348.38</b>	<b>\$298,348.38</b>	<b>-\$20,814.01</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$539,636.06	\$562,501.05	\$1,102,137.11	\$141,152.79	\$651,266.18	\$141,152.79	\$0.00	\$960,984.32	\$147,541.79	\$147,541.79	-\$6,389.00
2111 PAPELERÍA DE OFICINA	\$539,636.06	\$559,602.05	\$1,099,238.11	\$141,152.79	\$651,266.17	\$141,152.79	\$0.00	\$958,085.32	\$147,541.79	\$147,541.79	-\$6,389.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$2,899.00	\$2,899.00	\$0.00	\$0.01	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,622.68	-\$5,000.00	\$43,622.68	\$7,424.00	\$1,726.66	\$7,424.00	\$0.00	\$36,198.68	\$14,320.99	\$14,320.99	-\$6,896.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$48,622.68	-\$5,000.00	\$43,622.68	\$7,424.00	\$1,726.66	\$7,424.00	\$0.00	\$36,198.68	\$14,320.99	\$14,320.99	-\$6,896.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$5,339.98	\$11,093.10	\$16,433.08	\$0.00	\$6,000.00	\$0.00	\$0.00	\$16,433.08	\$7,528.02	\$7,528.02	-\$7,528.02
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$5,339.98	\$11,093.10	\$16,433.08	\$0.00	\$6,000.00	\$0.00	\$0.00	\$16,433.08	\$7,528.02	\$7,528.02	-\$7,528.02
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$137,113.36	\$72,000.00	\$209,113.36	\$101,352.29	\$16,304.35	\$101,352.29	\$0.00	\$107,761.07	\$101,352.29	\$101,352.29	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$137,113.36	\$72,000.00	\$209,113.36	\$101,352.29	\$16,304.35	\$101,352.29	\$0.00	\$107,761.07	\$101,352.29	\$101,352.29	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$24,401.59	\$4,737.78	\$29,139.37	\$19,447.69	\$4,249.44	\$19,447.69	\$0.00	\$9,691.68	\$19,447.69	\$19,447.69	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$24,401.59	\$4,737.78	\$29,139.37	\$19,447.69	\$4,249.44	\$19,447.69	\$0.00	\$9,691.68	\$19,447.69	\$19,447.69	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$24,000.00	\$2,157.60	\$26,157.60	\$8,157.60	\$0.00	\$8,157.60	\$0.00	\$18,000.00	\$8,157.60	\$8,157.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$24,000.00	\$2,157.60	\$26,157.60	\$8,157.60	\$0.00	\$8,157.60	\$0.00	\$18,000.00	\$8,157.60	\$8,157.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$746,185.55</b>	<b>-\$311,391.38</b>	<b>\$434,794.17</b>	<b>\$45,834.19</b>	<b>\$344,192.22</b>	<b>\$45,834.19</b>	<b>\$0.00</b>	<b>\$388,959.98</b>	<b>\$37,979.54</b>	<b>\$37,979.54</b>	<b>\$7,854.65</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$654,475.54	-\$236,685.38	\$417,790.16	\$43,600.74	\$330,159.71	\$43,600.74	\$0.00	\$374,189.42	\$35,746.09	\$35,746.09	\$7,854.65
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$374,686.05	-\$27,715.99	\$346,970.06	\$38,877.09	\$298,289.21	\$38,877.09	\$0.00	\$308,092.97	\$26,195.44	\$26,195.44	\$12,681.65
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$0.00	\$11,030.61	\$11,030.61	\$0.00	\$6,000.00	\$0.00	\$0.00	\$11,030.61	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$279,789.49	-\$220,000.00	\$59,789.49	\$4,723.65	\$25,870.50	\$4,723.65	\$0.00	\$55,065.84	\$9,550.65	\$9,550.65	-\$4,827.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$91,710.01	-\$74,706.00	\$17,004.01	\$2,233.45	\$14,032.51	\$2,233.45	\$0.00	\$14,770.56	\$2,233.45	\$2,233.45	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$91,710.01	-\$74,706.00	\$17,004.01	\$2,233.45	\$14,032.51	\$2,233.45	\$0.00	\$14,770.56	\$2,233.45	\$2,233.45	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI</b>	<b>\$5,420,146.51</b>	<b>\$433,048.94</b>	<b>\$5,853,195.45</b>	<b>\$706,724.82</b>	<b>\$963,452.22</b>	<b>\$706,724.82</b>	<b>\$0.00</b>	<b>\$5,146,470.63</b>	<b>\$549,492.84</b>	<b>\$549,492.84</b>	<b>\$157,231.98</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$81,500.00	\$208,387.34	\$289,887.34	\$61,099.98	\$108,862.34	\$61,099.98	\$0.00	\$228,787.36	\$48,450.00	\$48,450.00	\$12,649.98
2411	MATERIALES DE CONSTRUCCIÓN	\$81,500.00	\$208,387.34	\$289,887.34	\$61,099.98	\$108,862.34	\$61,099.98	\$0.00	\$228,787.36	\$48,450.00	\$48,450.00	\$12,649.98
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,614,000.00	-\$1,064,787.51	\$549,212.49	\$54,923.06	\$165,146.14	\$54,923.06	\$0.00	\$494,289.43	\$29,518.02	\$29,518.02	\$25,405.04
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,614,000.00	-\$1,064,787.51	\$549,212.49	\$54,923.06	\$165,146.14	\$54,923.06	\$0.00	\$494,289.43	\$29,518.02	\$29,518.02	\$25,405.04
2430	CAL, YESO Y PRODUCTOS DE YESO	\$69,000.00	-\$55,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$69,000.00	-\$55,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$43,000.00	-\$23,286.00	\$19,714.00	\$1,519.99	\$13,284.01	\$1,519.99	\$0.00	\$18,194.01	\$1,519.99	\$1,519.99	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$43,000.00	-\$23,286.00	\$19,714.00	\$1,519.99	\$13,284.01	\$1,519.99	\$0.00	\$18,194.01	\$1,519.99	\$1,519.99	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$512,672.06	\$2,533,954.29	\$3,046,626.35	\$122,398.60	\$98,028.52	\$122,398.60	\$0.00	\$2,924,227.75	\$112,699.60	\$112,699.60	\$9,699.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$512,672.06	\$2,533,954.29	\$3,046,626.35	\$122,398.60	\$98,028.52	\$122,398.60	\$0.00	\$2,924,227.75	\$112,699.60	\$112,699.60	\$9,699.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$491,161.94	-\$123,895.83	\$367,266.11	\$174,979.76	\$84,984.27	\$174,979.76	\$0.00	\$192,286.35	\$153,404.77	\$153,404.77	\$21,574.99
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$491,161.94	-\$123,895.83	\$367,266.11	\$174,979.76	\$84,984.27	\$174,979.76	\$0.00	\$192,286.35	\$153,404.77	\$153,404.77	\$21,574.99
2480	MATERIALES COMPLEMENTARIOS	\$101,436.59	-\$27,862.00	\$73,574.59	\$23,487.98	\$50,076.61	\$23,487.98	\$0.00	\$50,086.61	\$23,487.98	\$23,487.98	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS	\$101,436.59	-\$27,862.00	\$73,574.59	\$23,487.98	\$50,076.61	\$23,487.98	\$0.00	\$50,086.61	\$23,487.98	\$23,487.98	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,507,375.92	-\$1,014,911.35	\$1,492,464.57	\$268,315.45	\$429,070.33	\$268,315.45	\$0.00	\$1,224,149.12	\$180,412.48	\$180,412.48	\$87,902.97
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,507,375.92	-\$1,014,911.35	\$1,492,464.57	\$268,315.45	\$429,070.33	\$268,315.45	\$0.00	\$1,224,149.12	\$180,412.48	\$180,412.48	\$87,902.97
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$78,781.85</b>	<b>-\$10,048.41</b>	<b>\$68,733.44</b>	<b>\$6,614.49</b>	<b>\$32,690.98</b>	<b>\$6,614.49</b>	<b>\$0.00</b>	<b>\$62,118.95</b>	<b>\$6,614.49</b>	<b>\$6,614.49</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$35,000.00	-\$30,612.00	\$4,388.00	\$2,061.12	\$560.88	\$2,061.12	\$0.00	\$2,326.88	\$2,061.12	\$2,061.12	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$35,000.00	-\$30,612.00	\$4,388.00	\$2,061.12	\$560.88	\$2,061.12	\$0.00	\$2,326.88	\$2,061.12	\$2,061.12	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,998.45	\$5,556.00	\$17,554.45	\$0.00	\$10,043.35	\$0.00	\$0.00	\$17,554.45	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,998.45	\$5,556.00	\$17,554.45	\$0.00	\$10,043.35	\$0.00	\$0.00	\$17,554.45	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$31,783.40	\$992.11	\$32,775.51	\$1,032.35	\$18,254.17	\$1,032.35	\$0.00	\$31,743.16	\$1,032.35	\$1,032.35	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$31,783.40	\$992.11	\$32,775.51	\$1,032.35	\$18,254.17	\$1,032.35	\$0.00	\$31,743.16	\$1,032.35	\$1,032.35	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$14,015.48	\$14,015.48	\$3,521.02	\$3,832.58	\$3,521.02	\$0.00	\$10,494.46	\$3,521.02	\$3,521.02	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$14,015.48	\$14,015.48	\$3,521.02	\$3,832.58	\$3,521.02	\$0.00	\$10,494.46	\$3,521.02	\$3,521.02	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,138,229.62</b>	<b>\$3,290,548.46</b>	<b>\$7,428,778.08</b>	<b>\$1,415,675.94</b>	<b>\$3,319,696.08</b>	<b>\$1,415,675.94</b>	<b>\$0.00</b>	<b>\$6,013,102.14</b>	<b>\$1,287,683.56</b>	<b>\$1,287,673.56</b>	<b>\$128,002.38</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,138,229.62	\$3,290,548.46	\$7,428,778.08	\$1,415,675.94	\$3,319,696.08	\$1,415,675.94	\$0.00	\$6,013,102.14	\$1,287,683.56	\$1,287,673.56	\$128,002.38
2611	GASOLINA	\$3,740,039.90	\$1,124,758.25	\$4,864,798.15	\$645,711.47	\$2,925,787.52	\$645,711.47	\$0.00	\$4,219,086.68	\$590,418.48	\$590,417.48	\$55,293.99
2612	DIESEL	\$105,508.22	\$1,988,093.69	\$2,093,601.91	\$621,280.58	\$370,583.00	\$621,280.58	\$0.00	\$1,472,321.33	\$560,127.70	\$560,118.70	\$61,161.88
2614	LUBRICANTES Y ADITIVOS	\$292,681.50	\$177,696.52	\$470,378.02	\$148,683.89	\$23,325.56	\$148,683.89	\$0.00	\$321,694.13	\$137,137.38	\$137,137.38	\$11,546.51
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$779,224.86</b>	<b>-\$524,343.39</b>	<b>\$254,881.47</b>	<b>\$33,250.99</b>	<b>\$174,738.28</b>	<b>\$33,250.99</b>	<b>\$0.00</b>	<b>\$221,630.48</b>	<b>\$33,105.99</b>	<b>\$33,105.99</b>	<b>\$145.00</b>
2710	VESTUARIO Y UNIFORMES	\$62,310.14	-\$24,630.00	\$37,680.14	\$10,324.00	\$27,356.14	\$10,324.00	\$0.00	\$27,356.14	\$10,324.00	\$10,324.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$62,310.14	-\$24,630.00	\$37,680.14	\$10,324.00	\$27,356.14	\$10,324.00	\$0.00	\$27,356.14	\$10,324.00	\$10,324.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$698,070.94	-\$493,411.01	\$204,659.93	\$22,777.01	\$141,296.03	\$22,777.01	\$0.00	\$181,882.92	\$22,632.01	\$22,632.01	\$145.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$698,070.94	-\$493,411.01	\$204,659.93	\$22,777.01	\$141,296.03	\$22,777.01	\$0.00	\$181,882.92	\$22,632.01	\$22,632.01	\$145.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$12,041.40	\$12,041.40	\$0.00	\$6,021.00	\$0.00	\$0.00	\$12,041.40	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$12,041.40	\$12,041.40	\$0.00	\$6,021.00	\$0.00	\$0.00	\$12,041.40	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$149.98	\$65.11	\$149.98	\$0.00	\$350.02	\$149.98	\$149.98	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$149.98	\$65.11	\$149.98	\$0.00	\$350.02	\$149.98	\$149.98	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$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, EXCEP	\$18,843.78	-\$18,843.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$1,318.55</b>	<b>\$0.00</b>	<b>\$1,318.55</b>	<b>\$0.00</b>	<b>\$160.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,318.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$1,318.55	\$0.00	\$1,318.55	\$0.00	\$160.55	\$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	\$160.55	\$0.00	\$0.00	\$1,318.55	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$1,813,159.04</b>	<b>-\$53,364.40</b>	<b>\$1,759,794.64</b>	<b>\$401,879.20</b>	<b>\$438,669.13</b>	<b>\$401,879.20</b>	<b>\$0.00</b>	<b>\$1,357,915.44</b>	<b>\$353,744.19</b>	<b>\$353,744.19</b>	<b>\$48,135.01</b>
2910	HERRAMIENTAS MENORES	\$330,559.79	-\$131,249.55	\$199,310.24	\$43,725.52	\$53,575.77	\$43,725.52	\$0.00	\$155,584.72	\$51,555.51	\$51,555.51	-\$7,829.99
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$330,559.79	-\$131,249.55	\$199,310.24	\$43,725.52	\$53,575.77	\$43,725.52	\$0.00	\$155,584.72	\$51,555.51	\$51,555.51	-\$7,829.99
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,333.32	-\$13,243.00	\$13,090.32	\$0.00	\$12,334.32	\$0.00	\$0.00	\$13,090.32	\$0.00	\$0.00	\$0.00



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 09/abr./2024

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$26,333.32	-\$13,243.00	\$13,090.32	\$0.00	\$12,334.32	\$0.00	\$0.00	\$13,090.32	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$10,741.43	\$1,798.00	\$12,539.43	\$1,798.00	\$2,543.30	\$1,798.00	\$0.00	\$10,741.43	\$3,596.00	\$3,596.00	-\$1,798.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$10,741.43	\$1,798.00	\$12,539.43	\$1,798.00	\$2,543.30	\$1,798.00	\$0.00	\$10,741.43	\$3,596.00	\$3,596.00	-\$1,798.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$55,679.26	-\$3,000.00	\$52,679.26	\$899.00	\$22,940.67	\$899.00	\$0.00	\$51,780.26	\$1,446.01	\$1,446.01	-\$547.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$55,679.26	-\$3,000.00	\$52,679.26	\$899.00	\$22,940.67	\$899.00	\$0.00	\$51,780.26	\$1,446.01	\$1,446.01	-\$547.01
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$456,205.24	-\$170,757.56	\$285,447.68	\$88,596.61	\$93,461.29	\$88,596.61	\$0.00	\$196,851.07	\$82,056.61	\$82,056.61	\$6,540.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$456,205.24	-\$170,757.56	\$285,447.68	\$88,596.61	\$93,461.29	\$88,596.61	\$0.00	\$196,851.07	\$82,056.61	\$82,056.61	\$6,540.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$933,640.00	\$260,322.71	\$1,193,962.71	\$266,860.07	\$253,813.78	\$266,860.07	\$0.00	\$927,102.64	\$215,090.06	\$215,090.06	\$51,770.01
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$933,640.00	\$260,322.71	\$1,193,962.71	\$266,860.07	\$253,813.78	\$266,860.07	\$0.00	\$927,102.64	\$215,090.06	\$215,090.06	\$51,770.01
2990	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$37,642,364.57</b>	<b>-\$528,800.65</b>	<b>\$37,113,563.92</b>	<b>\$8,598,907.83</b>	<b>\$7,993,621.90</b>	<b>\$8,598,907.83</b>	<b>\$0.00</b>	<b>\$28,514,656.09</b>	<b>\$8,379,819.41</b>	<b>\$8,379,819.41</b>	<b>\$219,088.42</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,956,042.21</b>	<b>-\$2,332,886.87</b>	<b>\$11,623,155.34</b>	<b>\$3,400,695.32</b>	<b>\$2,459,752.57</b>	<b>\$3,400,695.32</b>	<b>\$0.00</b>	<b>\$8,222,460.02</b>	<b>\$3,400,695.32</b>	<b>\$3,400,695.32</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$13,623,621.62	-\$2,360,807.82	\$11,262,813.80	\$3,349,925.00	\$2,353,314.80	\$3,349,925.00	\$0.00	\$7,912,888.80	\$3,349,925.00	\$3,349,925.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,649,190.00	-\$2,194,000.74	\$455,189.26	-\$3,054,771.22	\$294,602.26	-\$3,054,771.22	\$0.00	\$3,509,960.48	-\$3,054,771.22	-\$3,054,771.22	\$0.00
3112	ALUMBRADO PUBLICO	\$10,974,431.62	-\$166,807.08	\$10,807,624.54	\$6,404,696.22	\$2,058,712.54	\$6,404,696.22	\$0.00	\$4,402,928.32	\$6,404,696.22	\$6,404,696.22	\$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	\$0.00	\$53,465.54	\$0.00	\$0.00	\$152,562.25	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$152,562.25	\$0.00	\$152,562.25	\$0.00	\$53,465.54	\$0.00	\$0.00	\$152,562.25	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$130,704.00	\$29,501.00	\$160,205.00	\$48,010.33	\$16,858.67	\$48,010.33	\$0.00	\$112,194.67	\$48,010.33	\$48,010.33	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$130,704.00	\$29,501.00	\$160,205.00	\$48,010.33	\$16,858.67	\$48,010.33	\$0.00	\$112,194.67	\$48,010.33	\$48,010.33	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$19,120.81	\$0.00	\$19,120.81	\$2,759.99	\$8,780.03	\$2,759.99	\$0.00	\$16,360.82	\$2,759.99	\$2,759.99	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$19,120.81	\$0.00	\$19,120.81	\$2,759.99	\$8,780.03	\$2,759.99	\$0.00	\$16,360.82	\$2,759.99	\$2,759.99	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,700.00	-\$1,580.05	\$1,119.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.95	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,700.00	-\$1,580.05	\$1,119.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.95	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$110,000.00</b>	<b>\$39,860.10</b>	<b>\$149,860.10</b>	<b>\$16,543.58</b>	<b>\$73,977.93</b>	<b>\$16,543.58</b>	<b>\$0.00</b>	<b>\$133,316.52</b>	<b>\$21,234.13</b>	<b>\$21,234.13</b>	<b>-\$4,690.55</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$9,381.10	\$9,381.10	\$0.00	\$4,690.55	\$0.00	\$0.00	\$9,381.10	\$4,690.55	\$4,690.55	-\$4,690.55
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$9,381.10	\$9,381.10	\$0.00	\$4,690.55	\$0.00	\$0.00	\$9,381.10	\$4,690.55	\$4,690.55	-\$4,690.55
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$0.00	\$32,248.00	\$32,248.00	\$1,740.00	\$9,860.00	\$1,740.00	\$0.00	\$30,508.00	\$1,740.00	\$1,740.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$32,248.00	\$32,248.00	\$1,740.00	\$9,860.00	\$1,740.00	\$0.00	\$30,508.00	\$1,740.00	\$1,740.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$4,000.00	\$4,000.00	\$3,003.58	\$996.42	\$3,003.58	\$0.00	\$996.42	\$3,003.58	\$3,003.58	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y .	\$0.00	\$4,000.00	\$4,000.00	\$3,003.58	\$996.42	\$3,003.58	\$0.00	\$996.42	\$3,003.58	\$3,003.58	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$110,000.00	-\$5,769.00	\$104,231.00	\$11,800.00	\$58,430.96	\$11,800.00	\$0.00	\$92,431.00	\$11,800.00	\$11,800.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$110,000.00	-\$5,769.00	\$104,231.00	\$11,800.00	\$58,430.96	\$11,800.00	\$0.00	\$92,431.00	\$11,800.00	\$11,800.00	\$0.00



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 09/abr./2024

hora de Impresión 12:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$363,536.98</b>	<b>-\$61,717.72</b>	<b>\$301,819.26</b>	<b>\$95,566.14</b>	<b>\$86,519.80</b>	<b>\$95,566.14</b>	<b>\$0.00</b>	<b>\$206,253.12</b>	<b>\$96,156.77</b>	<b>\$96,156.77</b>	<b>-\$590.63</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y PERITOS	\$300,000.00	-\$167,290.55	\$132,709.45	\$0.00	\$42,229.45	\$0.00	\$0.00	\$132,709.45	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$300,000.00	-\$167,290.55	\$132,709.45	\$0.00	\$42,229.45	\$0.00	\$0.00	\$132,709.45	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DISEÑO DE PROYECTOS	\$1,972.00	\$7,500.00	\$9,472.00	\$7,504.88	\$459.12	\$7,504.88	\$0.00	\$1,967.12	\$7,504.88	\$7,504.88	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$1,972.00	\$7,500.00	\$9,472.00	\$7,504.88	\$459.12	\$7,504.88	\$0.00	\$1,967.12	\$7,504.88	\$7,504.88	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, FINANCIERA Y DE INVESTIGACIÓN	\$0.00	\$1,600.00	\$1,600.00	\$1,508.00	\$92.00	\$1,508.00	\$0.00	\$92.00	\$1,508.00	\$1,508.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$1,600.00	\$1,600.00	\$1,508.00	\$92.00	\$1,508.00	\$0.00	\$92.00	\$1,508.00	\$1,508.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$26,428.40	\$35,381.26	\$61,809.66	\$35,381.26	\$26,428.40	\$35,381.26	\$0.00	\$26,428.40	\$35,381.26	\$35,381.26	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$0.00	\$35,381.26	\$35,381.26	\$35,381.26	\$0.00	\$35,381.26	\$0.00	\$0.00	\$35,381.26	\$35,381.26	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN Y SERVICIOS DE ASESORIA	\$7,396.58	\$61,091.57	\$68,488.15	\$51,172.00	\$2,770.83	\$51,172.00	\$0.00	\$17,316.15	\$51,762.63	\$51,762.63	-\$590.63
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN Y SERVICIOS DE ASESORIA	\$7,396.58	\$61,091.57	\$68,488.15	\$51,172.00	\$2,770.83	\$51,172.00	\$0.00	\$17,316.15	\$51,762.63	\$51,762.63	-\$590.63
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$27,740.00	\$0.00	\$27,740.00	\$0.00	\$14,540.00	\$0.00	\$0.00	\$27,740.00	\$0.00	\$0.00	\$0.00
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 PERSONAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,008,387.15</b>	<b>-\$8,902,129.86</b>	<b>\$1,106,257.29</b>	<b>\$328,816.31</b>	<b>\$72,657.42</b>	<b>\$328,816.31</b>	<b>\$0.00</b>	<b>\$777,440.98</b>	<b>\$328,816.31</b>	<b>\$328,816.31</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$9,961,142.17	-\$8,959,529.86	\$1,001,612.31	\$321,383.13	\$51,101.04	\$321,383.13	\$0.00	\$680,229.18	\$321,383.13	\$321,383.13	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$283,973.67	-\$12,748.36	\$271,225.31	\$80,672.13	\$20,461.16	\$80,672.13	\$0.00	\$190,553.18	\$80,672.13	\$80,672.13	\$0.00
3413 AVALÚOS	\$39,440.00	\$0.00	\$39,440.00	\$1,600.00	\$30,639.88	\$1,600.00	\$0.00	\$37,840.00	\$1,600.00	\$1,600.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$9,637,728.50	-\$8,946,781.50	\$690,947.00	\$239,111.00	\$0.00	\$239,111.00	\$0.00	\$451,836.00	\$239,111.00	\$239,111.00	\$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 MUNICIPIO	\$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	\$52,400.00	\$74,215.71	\$7,433.18	\$392.40	\$7,433.18	\$0.00	\$66,782.53	\$7,433.18	\$7,433.18	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$21,815.71	\$52,400.00	\$74,215.71	\$7,433.18	\$392.40	\$7,433.18	\$0.00	\$66,782.53	\$7,433.18	\$7,433.18	\$0.00
3470 FLETES Y MANIOBRAS	\$6,600.00	\$5,000.00	\$11,600.00	\$0.00	\$2,334.71	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$6,600.00	\$5,000.00	\$11,600.00	\$0.00	\$2,334.71	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES</b>	<b>\$2,297,052.53</b>	<b>-\$534,735.17</b>	<b>\$1,762,317.36</b>	<b>\$223,087.16</b>	<b>\$829,360.42</b>	<b>\$223,087.16</b>	<b>\$0.00</b>	<b>\$1,539,230.20</b>	<b>\$201,713.96</b>	<b>\$201,713.96</b>	<b>\$21,373.20</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$51,160.00	\$325.79	\$51,485.79	\$922.88	\$24,492.96	\$922.88	\$0.00	\$50,562.91	\$922.88	\$922.88	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$51,160.00	\$325.79	\$51,485.79	\$922.88	\$24,492.96	\$922.88	\$0.00	\$50,562.91	\$922.88	\$922.88	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$24,469.04	\$0.00	\$24,469.04	\$0.00	\$16,169.04	\$0.00	\$0.00	\$24,469.04	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$24,469.04	\$0.00	\$24,469.04	\$0.00	\$16,169.04	\$0.00	\$0.00	\$24,469.04	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$0.00	\$11,084.08	\$11,084.08	\$5,665.00	\$335.14	\$5,665.00	\$0.00	\$5,419.08	\$5,665.00	\$5,665.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$0.00	\$11,084.08	\$11,084.08	\$5,665.00	\$335.14	\$5,665.00	\$0.00	\$5,419.08	\$5,665.00	\$5,665.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$893,306.57	-\$314,423.24	\$578,883.33	\$51,224.88	\$421,287.16	\$51,224.88	\$0.00	\$527,658.45	\$51,224.88	\$51,224.88	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$893,306.57	-\$314,423.24	\$578,883.33	\$51,224.88	\$421,287.16	\$51,224.88	\$0.00	\$527,658.45	\$51,224.88	\$51,224.88	\$0.00



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 09/abr./2024

hora de Impresión | 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,307,329.72	-\$233,421.80	\$1,073,907.92	\$159,274.40	\$364,429.91	\$159,274.40	\$0.00	\$914,633.52	\$137,901.20	\$137,901.20	\$21,373.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,307,329.72	-\$233,421.80	\$1,073,907.92	\$159,274.40	\$364,429.91	\$159,274.40	\$0.00	\$914,633.52	\$137,901.20	\$137,901.20	\$21,373.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$151.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$151.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,787.20	\$700.00	\$21,487.20	\$6,000.00	\$2,495.20	\$6,000.00	\$0.00	\$15,487.20	\$6,000.00	\$6,000.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$20,787.20	\$700.00	\$21,487.20	\$6,000.00	\$2,495.20	\$6,000.00	\$0.00	\$15,487.20	\$6,000.00	\$6,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$93,200.00</b>	<b>-\$5,496.96</b>	<b>\$87,703.04</b>	<b>\$11,983.96</b>	<b>\$67,150.48</b>	<b>\$11,983.96</b>	<b>\$0.00</b>	<b>\$75,719.08</b>	<b>\$11,983.96</b>	<b>\$11,983.96</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$5,904.80	\$5,904.80	\$3,097.20	\$1,537.60	\$3,097.20	\$0.00	\$2,807.60	\$3,097.20	\$3,097.20	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE	\$0.00	\$5,904.80	\$5,904.80	\$3,097.20	\$1,537.60	\$3,097.20	\$0.00	\$2,807.60	\$3,097.20	\$3,097.20	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$93,200.00	-\$11,401.76	\$81,798.24	\$8,886.76	\$65,612.88	\$8,886.76	\$0.00	\$72,911.48	\$8,886.76	\$8,886.76	\$0.00
3691	PUBLICIDAD CONVENIDA	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$11,392.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$80,000.00	-\$11,401.76	\$68,598.24	\$8,886.76	\$54,220.88	\$8,886.76	\$0.00	\$59,711.48	\$8,886.76	\$8,886.76	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$188,080.00</b>	<b>-\$48,884.80</b>	<b>\$139,195.20</b>	<b>\$7,609.27</b>	<b>\$101,909.13</b>	<b>\$7,609.27</b>	<b>\$0.00</b>	<b>\$131,585.93</b>	<b>\$7,609.27</b>	<b>\$7,609.27</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$0.00	\$7,109.00	\$7,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,109.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$7,109.00	\$7,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,109.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$173,000.00	-\$59,595.80	\$113,404.20	\$4,009.25	\$92,067.15	\$4,009.25	\$0.00	\$109,394.95	\$4,009.25	\$4,009.25	\$0.00
3751	VIÁTICOS ESTATALES	\$98,000.00	-\$41,605.00	\$56,395.00	\$4,009.25	\$42,462.95	\$4,009.25	\$0.00	\$52,385.75	\$4,009.25	\$4,009.25	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	-\$17,990.80	\$57,009.20	\$0.00	\$49,604.20	\$0.00	\$0.00	\$57,009.20	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,080.00	\$3,602.00	\$18,682.00	\$3,600.02	\$9,841.98	\$3,600.02	\$0.00	\$15,081.98	\$3,600.02	\$3,600.02	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,602.00	\$3,602.00	\$3,600.02	\$1.98	\$3,600.02	\$0.00	\$1.98	\$3,600.02	\$3,600.02	\$0.00
3792	TRASLADO DE PERSONAS	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,897,500.00</b>	<b>-\$922,645.46</b>	<b>\$2,974,854.54</b>	<b>\$1,708,253.63</b>	<b>\$496,982.99</b>	<b>\$1,708,253.63</b>	<b>\$0.00</b>	<b>\$1,266,600.91</b>	<b>\$1,505,257.23</b>	<b>\$1,505,257.23</b>	<b>\$202,996.40</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,897,500.00	-\$922,645.46	\$2,974,854.54	\$1,708,253.63	\$496,982.99	\$1,708,253.63	\$0.00	\$1,266,600.91	\$1,505,257.23	\$1,505,257.23	\$202,996.40
3821	GASTOS DE ORDEN SOCIAL	\$3,897,500.00	-\$922,645.46	\$2,974,854.54	\$1,708,253.63	\$496,982.99	\$1,708,253.63	\$0.00	\$1,266,600.91	\$1,505,257.23	\$1,505,257.23	\$202,996.40
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$6,728,565.70</b>	<b>\$12,239,836.09</b>	<b>\$18,968,401.79</b>	<b>\$2,806,352.46</b>	<b>\$3,805,311.16</b>	<b>\$2,806,352.46</b>	<b>\$0.00</b>	<b>\$16,162,049.33</b>	<b>\$2,806,352.46</b>	<b>\$2,806,352.46</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$2,289,869.00	\$702,141.02	\$2,992,010.02	\$413,253.00	\$1,767,798.02	\$413,253.00	\$0.00	\$2,578,757.02	\$413,253.00	\$413,253.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$20,639.00	-\$10,161.98	\$10,477.02	\$0.00	\$10,477.02	\$0.00	\$0.00	\$10,477.02	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2,165,400.00	\$349,417.00	\$2,514,817.00	\$402,167.00	\$1,757,321.00	\$402,167.00	\$0.00	\$2,112,650.00	\$402,167.00	\$402,167.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$103,830.00	\$362,886.00	\$466,716.00	\$11,086.00	\$0.00	\$11,086.00	\$0.00	\$455,630.00	\$11,086.00	\$11,086.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$14,325.00	\$14,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$14,325.00	\$14,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,325.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,047,841.70	\$10,956,311.07	\$13,004,152.77	\$1,764,125.46	\$1,206,095.14	\$1,764,125.46	\$0.00	\$11,240,027.31	\$1,764,125.46	\$1,764,125.46	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$2,047,841.70	\$10,956,311.07	\$13,004,152.77	\$1,764,125.46	\$1,206,095.14	\$1,764,125.46	\$0.00	\$11,240,027.31	\$1,764,125.46	\$1,764,125.46	\$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



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 09/abr./2024

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$2,390,528.00	\$567,059.00	\$2,957,587.00	\$628,974.00	\$831,091.00	\$628,974.00	\$0.00	\$2,328,613.00	\$628,974.00	\$628,974.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$2,243,662.00	\$482,780.00	\$2,726,442.00	\$571,794.00	\$793,265.00	\$571,794.00	\$0.00	\$2,154,648.00	\$571,794.00	\$571,794.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$146,866.00	\$84,279.00	\$231,145.00	\$57,180.00	\$37,826.00	\$57,180.00	\$0.00	\$173,965.00	\$57,180.00	\$57,180.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,766,950.00</b>	<b>\$13,597,934.94</b>	<b>\$18,364,884.94</b>	<b>\$5,526,031.80</b>	<b>\$3,810,387.66</b>	<b>\$4,326,031.80</b>	<b>\$1,200,000.00</b>	<b>\$14,038,853.14</b>	<b>\$4,326,031.80</b>	<b>\$4,326,031.80</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$400,000.00</b>	<b>\$11,911,442.75</b>	<b>\$12,311,442.75</b>	<b>\$3,054,636.83</b>	<b>\$3,132,005.92</b>	<b>\$3,054,636.83</b>	<b>\$0.00</b>	<b>\$9,256,805.92</b>	<b>\$3,054,636.83</b>	<b>\$3,054,636.83</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$400,000.00	\$11,911,442.75	\$12,311,442.75	\$3,054,636.83	\$3,132,005.92	\$3,054,636.83	\$0.00	\$9,256,805.92	\$3,054,636.83	\$3,054,636.83	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$41,885.79	\$41,885.79	\$41,885.79	\$0.00	\$41,885.79	\$0.00	\$0.00	\$41,885.79	\$41,885.79	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$7,797,105.84	\$7,797,105.84	\$446,352.00	\$3,077,262.84	\$446,352.00	\$0.00	\$7,350,753.84	\$446,352.00	\$446,352.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$400,000.00	\$4,072,451.12	\$4,472,451.12	\$2,566,399.04	\$54,743.08	\$2,566,399.04	\$0.00	\$1,906,052.08	\$2,566,399.04	\$2,566,399.04	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,366,950.00</b>	<b>\$1,460,872.19</b>	<b>\$5,827,822.19</b>	<b>\$2,393,545.97</b>	<b>\$676,261.74</b>	<b>\$1,193,545.97</b>	<b>\$1,200,000.00</b>	<b>\$4,634,276.22</b>	<b>\$1,193,545.97</b>	<b>\$1,193,545.97</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$4,366,950.00	\$1,457,872.19	\$5,824,822.19	\$2,392,045.97	\$675,661.74	\$1,192,045.97	\$1,200,000.00	\$4,632,776.22	\$1,192,045.97	\$1,192,045.97	\$0.00
4411	AYUDAS SOCIALES	\$4,366,950.00	\$1,416,072.19	\$5,783,022.19	\$2,392,045.97	\$674,781.74	\$1,192,045.97	\$1,200,000.00	\$4,590,976.22	\$1,192,045.97	\$1,192,045.97	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$880.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$600.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$600.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$225,620.00</b>	<b>\$225,620.00</b>	<b>\$77,849.00</b>	<b>\$2,120.00</b>	<b>\$77,849.00</b>	<b>\$0.00</b>	<b>\$147,771.00</b>	<b>\$77,849.00</b>	<b>\$77,849.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$225,620.00	\$225,620.00	\$77,849.00	\$2,120.00	\$77,849.00	\$0.00	\$147,771.00	\$77,849.00	\$77,849.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$225,620.00	\$225,620.00	\$77,849.00	\$2,120.00	\$77,849.00	\$0.00	\$147,771.00	\$77,849.00	\$77,849.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,400,000.00</b>	<b>-\$155,092.11</b>	<b>\$1,244,907.89</b>	<b>\$44,567.90</b>	<b>\$97,631.47</b>	<b>\$44,567.90</b>	<b>\$0.00</b>	<b>\$1,200,339.99</b>	<b>\$54,055.90</b>	<b>\$54,055.90</b>	<b>-\$9,488.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$400,000.00</b>	<b>-\$20,633.53</b>	<b>\$379,366.47</b>	<b>\$15,519.10</b>	<b>\$54,473.85</b>	<b>\$15,519.10</b>	<b>\$0.00</b>	<b>\$363,847.37</b>	<b>\$27,807.10</b>	<b>\$27,807.10</b>	<b>-\$12,288.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$48,500.00	\$51,500.00	\$0.00	\$34,786.00	\$0.00	\$0.00	\$51,500.00	\$6,998.00	\$6,998.00	-\$6,998.00
5111	MOBILIARIO	\$100,000.00	-\$48,500.00	\$51,500.00	\$0.00	\$34,786.00	\$0.00	\$0.00	\$51,500.00	\$6,998.00	\$6,998.00	-\$6,998.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$300,000.00	-\$175,022.53	\$124,977.47	\$5,430.10	\$6,687.85	\$5,430.10	\$0.00	\$119,547.37	\$10,720.10	\$10,720.10	-\$5,290.00
5151	BIENES INFORMÁTICOS	\$300,000.00	-\$175,022.53	\$124,977.47	\$5,430.10	\$6,687.85	\$5,430.10	\$0.00	\$119,547.37	\$10,720.10	\$10,720.10	-\$5,290.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$202,889.00	\$202,889.00	\$10,089.00	\$13,000.00	\$10,089.00	\$0.00	\$192,800.00	\$10,089.00	\$10,089.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$202,889.00	\$202,889.00	\$10,089.00	\$13,000.00	\$10,089.00	\$0.00	\$192,800.00	\$10,089.00	\$10,089.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$24,410.00</b>	<b>\$24,410.00</b>	<b>\$12,410.00</b>	<b>\$0.00</b>	<b>\$12,410.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,410.00</b>	<b>\$12,410.00</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$12,410.00	\$12,410.00	\$12,410.00	\$0.00	\$12,410.00	\$0.00	\$0.00	\$12,410.00	\$12,410.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,410.00	\$12,410.00	\$12,410.00	\$0.00	\$12,410.00	\$0.00	\$0.00	\$12,410.00	\$12,410.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>-\$198,243.58</b>	<b>\$801,756.42</b>	<b>\$0.00</b>	<b>\$43,157.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$801,756.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$260,243.58	\$739,756.42	\$0.00	\$43,156.42	\$0.00	\$0.00	\$739,756.42	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	-\$260,243.58	\$739,756.42	\$0.00	\$43,156.42	\$0.00	\$0.00	\$739,756.42	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 09/abr./2024

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$39,375.00</b>	<b>\$39,375.00</b>	<b>\$16,638.80</b>	<b>\$0.20</b>	<b>\$16,638.80</b>	<b>\$0.00</b>	<b>\$22,736.20</b>	<b>\$13,838.80</b>	<b>\$13,838.80</b>	<b>\$2,800.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,403.00	\$8,403.00	\$8,402.80	\$0.20	\$8,402.80	\$0.00	\$0.20	\$5,602.80	\$5,602.80	\$2,800.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$8,403.00	\$8,403.00	\$8,402.80	\$0.20	\$8,402.80	\$0.00	\$0.20	\$5,602.80	\$5,602.80	\$2,800.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEI	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$27,260.00	\$27,260.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$22,736.00	\$4,524.00	\$4,524.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$27,260.00	\$27,260.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$22,736.00	\$4,524.00	\$4,524.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$39,907,960.00</b>	<b>\$2,111,426.65</b>	<b>\$42,019,386.65</b>	<b>\$4,004,551.11</b>	<b>\$27,200,980.93</b>	<b>\$5,875,735.04</b>	<b>-\$1,871,183.93</b>	<b>\$36,143,651.61</b>	<b>\$5,875,735.04</b>	<b>\$5,875,735.04</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$39,907,960.00</b>	<b>\$2,111,426.65</b>	<b>\$42,019,386.65</b>	<b>\$4,004,551.11</b>	<b>\$27,200,980.93</b>	<b>\$5,875,735.04</b>	<b>-\$1,871,183.93</b>	<b>\$36,143,651.61</b>	<b>\$5,875,735.04</b>	<b>\$5,875,735.04</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,783,647.72	\$2,783,647.72	\$2,118,331.90	\$396,887.32	\$1,355,905.68	\$762,426.22	\$1,427,742.04	\$1,355,905.68	\$1,355,905.68	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$2,783,647.72	\$2,783,647.72	\$2,118,331.90	\$396,887.32	\$1,355,905.68	\$762,426.22	\$1,427,742.04	\$1,355,905.68	\$1,355,905.68	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$39,907,960.00	-\$12,733,401.35	\$27,174,558.65	\$370,465.04	\$26,804,093.61	\$370,465.04	\$0.00	\$26,804,093.61	\$370,465.04	\$370,465.04	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$39,907,960.00	-\$12,733,401.35	\$27,174,558.65	\$370,465.04	\$26,804,093.61	\$370,465.04	\$0.00	\$26,804,093.61	\$370,465.04	\$370,465.04	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$12,061,180.28	\$12,061,180.28	\$1,515,754.17	\$0.00	\$4,149,364.32	-\$2,633,610.15	\$7,911,815.96	\$4,149,364.32	\$4,149,364.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$12,061,180.28	\$12,061,180.28	\$1,515,754.17	\$0.00	\$4,149,364.32	-\$2,633,610.15	\$7,911,815.96	\$4,149,364.32	\$4,149,364.32	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$11,737,000.00</b>	<b>\$1,307,247.16</b>	<b>\$13,044,247.16</b>	<b>\$2,044,247.16</b>	<b>\$0.00</b>	<b>\$2,044,247.16</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$2,044,247.16</b>	<b>\$2,044,247.16</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$11,000,000.00</b>	<b>\$2,044,247.16</b>	<b>\$13,044,247.16</b>	<b>\$2,044,247.16</b>	<b>\$0.00</b>	<b>\$2,044,247.16</b>	<b>\$0.00</b>	<b>\$11,000,000.00</b>	<b>\$2,044,247.16</b>	<b>\$2,044,247.16</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$11,000,000.00	\$2,044,247.16	\$13,044,247.16	\$2,044,247.16	\$0.00	\$2,044,247.16	\$0.00	\$11,000,000.00	\$2,044,247.16	\$2,044,247.16	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$13,044,247.16	\$13,044,247.16	\$2,044,247.16	\$0.00	\$2,044,247.16	\$0.00	\$11,000,000.00	\$2,044,247.16	\$2,044,247.16	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$737,000.00</b>	<b>-\$737,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$737,000.00	-\$737,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE (	\$737,000.00	-\$737,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$185,903,821.27</b>	<b>\$21,864,673.30</b>	<b>\$207,768,494.57</b>	<b>\$28,171,671.28</b>	<b>\$48,255,869.84</b>	<b>\$45,942,801.64</b>	<b>-\$17,771,130.36</b>	<b>\$161,825,692.93</b>	<b>\$45,297,551.97</b>	<b>\$45,297,541.97</b>	<b>\$645,259.67</b>