



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 04/may./2023

hora de Impresión 10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$74,892,731.19</b>	<b>\$22,282,066.06</b>	<b>\$97,174,797.25</b>	<b>\$90,174,797.25</b>	<b>\$7,000,000.00</b>	<b>\$88,548,857.56</b>	<b>\$1,625,939.69</b>	<b>\$8,625,939.69</b>	<b>\$87,538,104.49</b>	<b>\$87,538,104.49</b>	<b>\$1,010,753.07</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$53,565,104.98</b>	<b>\$4,715,202.04</b>	<b>\$58,280,307.02</b>	<b>\$58,280,307.02</b>	<b>\$0.00</b>	<b>\$58,049,796.42</b>	<b>\$230,510.60</b>	<b>\$230,510.60</b>	<b>\$58,049,796.42</b>	<b>\$58,049,796.42</b>	<b>\$0.00</b>
1110 DIETAS	\$3,707,251.26	\$0.00	\$3,707,251.26	\$3,707,251.26	\$0.00	\$3,707,251.20	\$0.06	\$0.06	\$3,707,251.20	\$3,707,251.20	\$0.00
1111 DIETAS	\$3,707,251.26	\$0.00	\$3,707,251.26	\$3,707,251.26	\$0.00	\$3,707,251.20	\$0.06	\$0.06	\$3,707,251.20	\$3,707,251.20	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$49,857,853.72	\$4,715,202.04	\$54,573,055.76	\$54,573,055.76	\$0.00	\$54,342,545.22	\$230,510.54	\$230,510.54	\$54,342,545.22	\$54,342,545.22	\$0.00
1131 SUELDOS BASE	\$49,857,853.72	\$4,715,202.04	\$54,573,055.76	\$54,573,055.76	\$0.00	\$54,342,545.22	\$230,510.54	\$230,510.54	\$54,342,545.22	\$54,342,545.22	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,665,775.79</b>	<b>\$11,564,754.90</b>	<b>\$22,230,530.69</b>	<b>\$15,230,530.69</b>	<b>\$7,000,000.00</b>	<b>\$14,683,629.28</b>	<b>\$546,901.41</b>	<b>\$7,546,901.41</b>	<b>\$14,683,629.28</b>	<b>\$14,683,629.28</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$0.00	\$1,776,167.50	\$1,776,167.50	\$1,776,167.50	\$0.00	\$1,773,937.50	\$2,230.00	\$2,230.00	\$1,773,937.50	\$1,773,937.50	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$0.00	\$1,776,167.50	\$1,776,167.50	\$1,776,167.50	\$0.00	\$1,773,937.50	\$2,230.00	\$2,230.00	\$1,773,937.50	\$1,773,937.50	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$9,706,206.79	\$10,281,644.41	\$19,987,851.20	\$12,987,851.20	\$7,000,000.00	\$12,443,179.79	\$544,671.41	\$7,544,671.41	\$12,443,179.79	\$12,443,179.79	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,053,606.20	\$701,484.02	\$1,755,090.22	\$1,755,090.22	\$0.00	\$1,210,418.84	\$544,671.38	\$544,671.38	\$1,210,418.84	\$1,210,418.84	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$8,652,600.59	\$9,580,160.39	\$18,232,760.98	\$11,232,760.98	\$7,000,000.00	\$11,232,760.95	\$0.03	\$7,000,000.03	\$11,232,760.95	\$11,232,760.95	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$466,511.99	\$466,511.99	\$466,511.99	\$0.00	\$466,511.99	\$0.00	\$0.00	\$466,511.99	\$466,511.99	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$466,511.99	\$466,511.99	\$466,511.99	\$0.00	\$466,511.99	\$0.00	\$0.00	\$466,511.99	\$466,511.99	\$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 I	\$959,569.00	-\$959,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$5,425,326.00</b>	<b>\$5,223,304.13</b>	<b>\$10,648,630.13</b>	<b>\$10,648,630.13</b>	<b>\$0.00</b>	<b>\$9,821,237.45</b>	<b>\$827,392.68</b>	<b>\$827,392.68</b>	<b>\$8,810,484.38</b>	<b>\$8,810,484.38</b>	<b>\$1,010,753.07</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,000,000.00	\$2,842,292.71	\$6,842,292.71	\$6,842,292.71	\$0.00	\$6,383,277.12	\$459,015.59	\$459,015.59	\$5,844,523.10	\$5,844,523.10	\$538,754.02
1412 APORTACIONES AL IMSS	\$4,000,000.00	\$2,842,292.71	\$6,842,292.71	\$6,842,292.71	\$0.00	\$6,383,277.12	\$459,015.59	\$459,015.59	\$5,844,523.10	\$5,844,523.10	\$538,754.02
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,425,326.00	\$2,049,191.98	\$3,474,517.98	\$3,474,517.98	\$0.00	\$3,106,140.89	\$368,377.09	\$368,377.09	\$2,634,141.84	\$2,634,141.84	\$471,999.05
1432 CUOTAS AL RCV	\$1,425,326.00	\$2,049,191.98	\$3,474,517.98	\$3,474,517.98	\$0.00	\$3,106,140.89	\$368,377.09	\$368,377.09	\$2,634,141.84	\$2,634,141.84	\$471,999.05
1440 APORTACIONES PARA SEGUROS	\$0.00	\$331,819.44	\$331,819.44	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$0.00	\$331,819.44	\$331,819.44	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$331,819.44	\$331,819.44	\$331,819.44	\$0.00	\$331,819.44	\$0.00	\$0.00	\$331,819.44	\$331,819.44	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,236,524.42</b>	<b>\$778,804.99</b>	<b>\$6,015,329.41</b>	<b>\$6,015,329.41</b>	<b>\$0.00</b>	<b>\$5,994,194.41</b>	<b>\$21,135.00</b>	<b>\$21,135.00</b>	<b>\$5,994,194.41</b>	<b>\$5,994,194.41</b>	<b>\$0.00</b>
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	-\$77,821.54	\$296,481.46	\$296,481.46	\$0.00	\$296,481.46	\$0.00	\$0.00	\$296,481.46	\$296,481.46	\$0.00
1531 PRESTACIONES DE RETIRO	\$0.00	\$231,866.46	\$231,866.46	\$231,866.46	\$0.00	\$231,866.46	\$0.00	\$0.00	\$231,866.46	\$231,866.46	\$0.00
1532 ANTIGÜEDAD	\$374,303.00	-\$309,688.00	\$64,615.00	\$64,615.00	\$0.00	\$64,615.00	\$0.00	\$0.00	\$64,615.00	\$64,615.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$1,435,590.00	-\$1,435,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$1,435,590.00	-\$1,435,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,426,631.42	\$2,126,216.53	\$5,552,847.95	\$5,552,847.95	\$0.00	\$5,531,712.95	\$21,135.00	\$21,135.00	\$5,531,712.95	\$5,531,712.95	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$0.00	\$1,209,389.95	\$1,209,389.95	\$1,209,389.95	\$0.00	\$1,195,589.95	\$13,800.00	\$13,800.00	\$1,195,589.95	\$1,195,589.95	\$0.00
1596 BONO DE DESPENSA	\$3,426,631.42	\$916,826.58	\$4,343,458.00	\$4,343,458.00	\$0.00	\$4,336,123.00	\$7,335.00	\$7,335.00	\$4,336,123.00	\$4,336,123.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$12,579,909.98</b>	<b>\$44,591.61</b>	<b>\$12,624,501.59</b>	<b>\$12,622,168.70</b>	<b>\$2,332.89</b>	<b>\$12,622,168.68</b>	<b>\$0.02</b>	<b>\$2,332.91</b>	<b>\$12,461,753.27</b>	<b>\$12,461,730.36</b>	<b>\$160,438.32</b>



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 04/may./2023

hora de Impresión 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$1,293,919.08</b>	<b>-\$516,587.37</b>	<b>\$777,331.71</b>	<b>\$777,331.71</b>	<b>\$0.00</b>	<b>\$777,331.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,584.83</b>	<b>\$774,577.32</b>	<b>\$2,754.39</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$826,861.08	-\$327,121.36	\$499,739.72	\$499,739.72	\$0.00	\$499,739.72	\$0.00	\$0.00	\$496,992.84	\$496,985.33	\$2,754.39
2111	MATERIALES Y ÚTILES DE OFICINA	\$826,861.08	-\$327,121.36	\$499,739.72	\$499,739.72	\$0.00	\$499,739.72	\$0.00	\$0.00	\$496,992.84	\$496,985.33	\$2,754.39
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$114,280.00	-\$58,063.75	\$56,216.25	\$56,216.25	\$0.00	\$56,216.25	\$0.00	\$0.00	\$56,216.25	\$56,216.25	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$114,280.00	-\$58,063.75	\$56,216.25	\$56,216.25	\$0.00	\$56,216.25	\$0.00	\$0.00	\$56,216.25	\$56,216.25	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$120,000.00	-\$100,621.03	\$19,378.97	\$19,378.97	\$0.00	\$19,378.97	\$0.00	\$0.00	\$19,378.97	\$19,378.97	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$120,000.00	-\$100,621.03	\$19,378.97	\$19,378.97	\$0.00	\$19,378.97	\$0.00	\$0.00	\$19,378.97	\$19,378.97	\$0.00
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	\$150,378.00	\$3,217.18	\$153,595.18	\$153,595.18	\$0.00	\$153,595.18	\$0.00	\$0.00	\$153,595.18	\$153,595.18	\$0.00
2161	MATERIAL DE LIMPIEZA	\$150,378.00	\$3,217.18	\$153,595.18	\$153,595.18	\$0.00	\$153,595.18	\$0.00	\$0.00	\$153,595.18	\$153,595.18	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$55,000.00	-\$30,598.41	\$24,401.59	\$24,401.59	\$0.00	\$24,401.59	\$0.00	\$0.00	\$24,401.59	\$24,401.59	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$55,000.00	-\$30,598.41	\$24,401.59	\$24,401.59	\$0.00	\$24,401.59	\$0.00	\$0.00	\$24,401.59	\$24,401.59	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$22,000.00	\$2,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$22,000.00	\$2,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$549,600.00</b>	<b>-\$345,416.12</b>	<b>\$204,183.88</b>	<b>\$204,120.09</b>	<b>\$63.79</b>	<b>\$204,120.09</b>	<b>\$0.00</b>	<b>\$63.79</b>	<b>\$204,120.09</b>	<b>\$204,120.09</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$534,000.00	-\$342,234.03	\$191,765.97	\$191,742.17	\$23.80	\$191,742.17	\$0.00	\$23.80	\$191,742.17	\$191,742.17	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$495,000.00	-\$374,806.83	\$120,193.17	\$120,193.17	\$0.00	\$120,193.17	\$0.00	\$0.00	\$120,193.17	\$120,193.17	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$39,000.00	\$32,572.80	\$71,572.80	\$71,549.00	\$23.80	\$71,549.00	\$0.00	\$23.80	\$71,549.00	\$71,549.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,600.00	-\$3,182.09	\$12,417.91	\$12,377.92	\$39.99	\$12,377.92	\$0.00	\$39.99	\$12,377.92	\$12,377.92	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,600.00	-\$3,182.09	\$12,417.91	\$12,377.92	\$39.99	\$12,377.92	\$0.00	\$39.99	\$12,377.92	\$12,377.92	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI</b>	<b>\$6,409,745.22</b>	<b>-\$369,988.09</b>	<b>\$6,039,757.13</b>	<b>\$6,039,720.73</b>	<b>\$36.40</b>	<b>\$6,039,720.73</b>	<b>\$0.00</b>	<b>\$36.40</b>	<b>\$6,037,402.73</b>	<b>\$6,037,402.73</b>	<b>\$2,318.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$43,107.77	\$168,137.42	\$211,245.19	\$211,245.19	\$0.00	\$211,245.19	\$0.00	\$0.00	\$211,245.19	\$211,245.19	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$43,107.77	\$168,137.42	\$211,245.19	\$211,245.19	\$0.00	\$211,245.19	\$0.00	\$0.00	\$211,245.19	\$211,245.19	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$711,382.16	-\$141,045.01	\$570,337.15	\$570,327.15	\$10.00	\$570,327.15	\$0.00	\$10.00	\$570,327.15	\$570,327.15	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$711,382.16	-\$141,045.01	\$570,337.15	\$570,327.15	\$10.00	\$570,327.15	\$0.00	\$10.00	\$570,327.15	\$570,327.15	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$69,681.59	-\$69,561.59	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$69,681.59	-\$69,561.59	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,360.20	-\$7,080.21	\$279.99	\$279.99	\$0.00	\$279.99	\$0.00	\$0.00	\$279.99	\$279.99	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,360.20	-\$7,080.21	\$279.99	\$279.99	\$0.00	\$279.99	\$0.00	\$0.00	\$279.99	\$279.99	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,148.32	\$2,148.32	\$2,148.32	\$0.00	\$2,148.32	\$0.00	\$0.00	\$1,510.32	\$1,510.32	\$638.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,148.32	\$2,148.32	\$2,148.32	\$0.00	\$2,148.32	\$0.00	\$0.00	\$1,510.32	\$1,510.32	\$638.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,575.02	\$4,122,669.69	\$4,363,244.71	\$4,363,244.70	\$0.01	\$4,363,244.70	\$0.00	\$0.01	\$4,363,244.70	\$4,363,244.70	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,575.02	\$4,122,669.69	\$4,363,244.71	\$4,363,244.70	\$0.01	\$4,363,244.70	\$0.00	\$0.01	\$4,363,244.70	\$4,363,244.70	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$332,753.19	-\$246,071.91	\$86,681.28	\$86,681.28	\$0.00	\$86,681.28	\$0.00	\$0.00	\$86,681.28	\$86,681.28	\$0.00



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 04/may./2023

hora de Impresión 10:16 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$332,753.19	-\$246,071.91	\$86,681.28	\$86,681.28	\$0.00	\$86,681.28	\$0.00	\$0.00	\$86,681.28	\$86,681.28	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$12,247.20	\$16,215.68	\$28,462.88	\$28,436.59	\$26.29	\$28,436.59	\$0.00	\$26.29	\$28,436.59	\$28,436.59	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$12,247.20	\$16,215.68	\$28,462.88	\$28,436.59	\$26.29	\$28,436.59	\$0.00	\$26.29	\$28,436.59	\$28,436.59	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,992,638.09	-\$4,215,400.48	\$777,237.61	\$777,237.51	\$0.10	\$777,237.51	\$0.00	\$0.10	\$775,557.51	\$775,557.51	\$1,680.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,992,638.09	-\$4,215,400.48	\$777,237.61	\$777,237.51	\$0.10	\$777,237.51	\$0.00	\$0.10	\$775,557.51	\$775,557.51	\$1,680.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$48,961.20</b>	<b>\$8,567.62</b>	<b>\$57,528.82</b>	<b>\$55,326.00</b>	<b>\$2,202.82</b>	<b>\$55,326.00</b>	<b>\$0.00</b>	<b>\$2,202.82</b>	<b>\$55,326.00</b>	<b>\$55,326.00</b>	<b>\$0.00</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$961.20	\$1,034.76	\$1,995.96	\$1,995.96	\$0.00	\$1,995.96	\$0.00	\$0.00	\$1,995.96	\$1,995.96	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$961.20	\$1,034.76	\$1,995.96	\$1,995.96	\$0.00	\$1,995.96	\$0.00	\$0.00	\$1,995.96	\$1,995.96	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$11,998.45	\$11,998.45	\$11,998.45	\$0.00	\$11,998.45	\$0.00	\$0.00	\$11,998.45	\$11,998.45	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$11,998.45	\$11,998.45	\$11,998.45	\$0.00	\$11,998.45	\$0.00	\$0.00	\$11,998.45	\$11,998.45	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$48,000.00	-\$4,465.59	\$43,534.41	\$41,331.59	\$2,202.82	\$41,331.59	\$0.00	\$2,202.82	\$41,331.59	\$41,331.59	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$48,000.00	-\$4,465.59	\$43,534.41	\$41,331.59	\$2,202.82	\$41,331.59	\$0.00	\$2,202.82	\$41,331.59	\$41,331.59	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,990,672.99</b>	<b>\$1,060,536.89</b>	<b>\$4,051,209.88</b>	<b>\$4,051,209.88</b>	<b>\$0.00</b>	<b>\$4,051,209.87</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$3,913,111.34</b>	<b>\$3,913,095.94</b>	<b>\$138,113.93</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,990,672.99	\$1,060,536.89	\$4,051,209.88	\$4,051,209.88	\$0.00	\$4,051,209.87	\$0.01	\$0.01	\$3,913,111.34	\$3,913,095.94	\$138,113.93
2611 GASOLINA	\$2,870,672.99	-\$1,008,255.95	\$1,862,417.04	\$1,862,417.04	\$0.00	\$1,862,417.04	\$0.00	\$0.00	\$1,792,077.34	\$1,792,063.56	\$70,353.48
2612 DIESEL	\$0.00	\$1,792,810.74	\$1,792,810.74	\$1,792,810.74	\$0.00	\$1,792,810.73	\$0.01	\$0.01	\$1,725,051.90	\$1,725,050.28	\$67,760.45
2614 LUBRICANTES Y ADITIVOS	\$120,000.00	\$275,982.10	\$395,982.10	\$395,982.10	\$0.00	\$395,982.10	\$0.00	\$0.00	\$395,982.10	\$395,982.10	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$123,268.08</b>	<b>\$224,762.59</b>	<b>\$348,030.67</b>	<b>\$348,000.81</b>	<b>\$29.86</b>	<b>\$348,000.81</b>	<b>\$0.00</b>	<b>\$29.86</b>	<b>\$348,000.81</b>	<b>\$348,000.81</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$50,000.00	\$12,755.00	\$62,755.00	\$62,725.14	\$29.86	\$62,725.14	\$0.00	\$29.86	\$62,725.14	\$62,725.14	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$12,755.00	\$62,755.00	\$62,725.14	\$29.86	\$62,725.14	\$0.00	\$29.86	\$62,725.14	\$62,725.14	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$63,268.08	\$203,163.81	\$266,431.89	\$266,431.89	\$0.00	\$266,431.89	\$0.00	\$0.00	\$266,431.89	\$266,431.89	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$63,268.08	\$203,163.81	\$266,431.89	\$266,431.89	\$0.00	\$266,431.89	\$0.00	\$0.00	\$266,431.89	\$266,431.89	\$0.00
2740 PRODUCTOS TEXTILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$0.00	\$18,843.78	\$18,843.78	\$18,843.78	\$0.00	\$18,843.78	\$0.00	\$0.00	\$18,843.78	\$18,843.78	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$0.00	\$18,843.78	\$18,843.78	\$18,843.78	\$0.00	\$18,843.78	\$0.00	\$0.00	\$18,843.78	\$18,843.78	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$1,318.55</b>	<b>\$1,318.55</b>	<b>\$1,318.55</b>	<b>\$0.00</b>	<b>\$1,318.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,318.55</b>	<b>\$1,318.55</b>	<b>\$0.00</b>
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$0.00	\$1,318.55	\$1,318.55	\$1,318.55	\$0.00	\$1,318.55	\$0.00	\$0.00	\$1,318.55	\$1,318.55	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$0.00	\$1,318.55	\$1,318.55	\$1,318.55	\$0.00	\$1,318.55	\$0.00	\$0.00	\$1,318.55	\$1,318.55	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$1,163,743.41</b>	<b>-\$18,602.46</b>	<b>\$1,145,140.95</b>	<b>\$1,145,140.93</b>	<b>\$0.02</b>	<b>\$1,145,140.92</b>	<b>\$0.01</b>	<b>\$0.03</b>	<b>\$1,127,888.92</b>	<b>\$1,127,888.92</b>	<b>\$17,252.00</b>
2910 HERRAMIENTAS MENORES	\$264,512.09	-\$171,629.11	\$92,882.98	\$92,882.98	\$0.00	\$92,882.98	\$0.00	\$0.00	\$92,882.98	\$92,882.98	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$264,512.09	-\$171,629.11	\$92,882.98	\$92,882.98	\$0.00	\$92,882.98	\$0.00	\$0.00	\$92,882.98	\$92,882.98	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,684.80	\$9,476.51	\$11,161.31	\$11,161.31	\$0.00	\$11,161.31	\$0.00	\$0.00	\$11,161.31	\$11,161.31	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,684.80	\$9,476.51	\$11,161.31	\$11,161.31	\$0.00	\$11,161.31	\$0.00	\$0.00	\$11,161.31	\$11,161.31	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$0.00	\$10,741.43	\$10,741.43	\$10,741.43	\$0.00	\$10,741.43	\$0.00	\$0.00	\$10,741.43	\$10,741.43	\$0.00



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 04/may./2023

hora de Impresión 10:16 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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$0.00	\$10,741.43	\$10,741.43	\$10,741.43	\$0.00	\$10,741.43	\$0.00	\$0.00	\$10,741.43	\$10,741.43	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$15,000.00	\$44,689.53	\$59,689.53	\$59,689.53	\$0.00	\$59,689.53	\$0.00	\$0.00	\$59,689.53	\$59,689.53	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$15,000.00	\$44,689.53	\$59,689.53	\$59,689.53	\$0.00	\$59,689.53	\$0.00	\$0.00	\$59,689.53	\$59,689.53	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$308,859.09	-\$76,518.24	\$232,340.85	\$232,340.85	\$0.00	\$232,340.85	\$0.00	\$0.00	\$226,340.85	\$226,340.85	\$6,000.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$308,859.09	-\$76,518.24	\$232,340.85	\$232,340.85	\$0.00	\$232,340.85	\$0.00	\$0.00	\$226,340.85	\$226,340.85	\$6,000.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$573,687.43	\$164,637.42	\$738,324.85	\$738,324.83	\$0.02	\$738,324.82	\$0.01	\$0.03	\$727,072.82	\$727,072.82	\$11,252.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$573,687.43	\$164,637.42	\$738,324.85	\$738,324.83	\$0.02	\$738,324.82	\$0.01	\$0.03	\$727,072.82	\$727,072.82	\$11,252.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$47,187,895.61</b>	<b>\$852,881.61</b>	<b>\$48,040,777.22</b>	<b>\$40,069,916.76</b>	<b>\$7,970,860.46</b>	<b>\$39,335,512.82</b>	<b>\$734,403.94</b>	<b>\$8,705,264.40</b>	<b>\$39,301,095.99</b>	<b>\$39,301,095.99</b>	<b>\$34,416.83</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,679,700.00</b>	<b>\$15,216,619.23</b>	<b>\$18,896,319.23</b>	<b>\$18,896,318.97</b>	<b>\$0.26</b>	<b>\$18,896,318.97</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$18,896,318.97</b>	<b>\$18,896,318.97</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$3,249,000.00	\$15,293,845.04	\$18,542,845.04	\$18,542,844.78	\$0.26	\$18,542,844.78	\$0.00	\$0.26	\$18,542,844.78	\$18,542,844.78	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$964,000.00	\$4,639,588.53	\$5,603,588.53	\$5,603,588.53	\$0.00	\$5,603,588.53	\$0.00	\$0.00	\$5,603,588.53	\$5,603,588.53	\$0.00
3112	ALUMBRADO PUBLICO	\$2,285,000.00	\$10,654,256.51	\$12,939,256.51	\$12,939,256.25	\$0.26	\$12,939,256.25	\$0.00	\$0.26	\$12,939,256.25	\$12,939,256.25	\$0.00
3120	GAS	\$50,000.00	-\$21,208.96	\$28,791.04	\$28,791.04	\$0.00	\$28,791.04	\$0.00	\$0.00	\$28,791.04	\$28,791.04	\$0.00
3121	GAS	\$50,000.00	-\$21,208.96	\$28,791.04	\$28,791.04	\$0.00	\$28,791.04	\$0.00	\$0.00	\$28,791.04	\$28,791.04	\$0.00
3130	AGUA	\$216,000.00	-\$51,724.00	\$164,276.00	\$164,276.00	\$0.00	\$164,276.00	\$0.00	\$0.00	\$164,276.00	\$164,276.00	\$0.00
3131	SERVICIO DE AGUA	\$216,000.00	-\$51,724.00	\$164,276.00	\$164,276.00	\$0.00	\$164,276.00	\$0.00	\$0.00	\$164,276.00	\$164,276.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$160,000.00	-\$10,062.00	\$149,938.00	\$149,938.00	\$0.00	\$149,938.00	\$0.00	\$0.00	\$149,938.00	\$149,938.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$160,000.00	-\$10,062.00	\$149,938.00	\$149,938.00	\$0.00	\$149,938.00	\$0.00	\$0.00	\$149,938.00	\$149,938.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$0.00	\$10,469.15	\$10,469.15	\$10,469.15	\$0.00	\$10,469.15	\$0.00	\$0.00	\$10,469.15	\$10,469.15	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$0.00	\$10,469.15	\$10,469.15	\$10,469.15	\$0.00	\$10,469.15	\$0.00	\$0.00	\$10,469.15	\$10,469.15	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,700.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$4,700.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$86,443.74</b>	<b>\$3,296.28</b>	<b>\$89,740.02</b>	<b>\$89,740.02</b>	<b>\$0.00</b>	<b>\$89,740.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,740.02</b>	<b>\$89,740.02</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICI	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$86,443.74	-\$11,203.72	\$75,240.02	\$75,240.02	\$0.00	\$75,240.02	\$0.00	\$0.00	\$75,240.02	\$75,240.02	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$86,443.74	-\$11,203.72	\$75,240.02	\$75,240.02	\$0.00	\$75,240.02	\$0.00	\$0.00	\$75,240.02	\$75,240.02	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$205,000.00</b>	<b>\$491,791.61</b>	<b>\$696,791.61</b>	<b>\$696,756.33</b>	<b>\$35.28</b>	<b>\$696,756.33</b>	<b>\$0.00</b>	<b>\$35.28</b>	<b>\$696,756.33</b>	<b>\$696,756.33</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$100,000.00	\$37,760.03	\$137,760.03	\$137,760.03	\$0.00	\$137,760.03	\$0.00	\$0.00	\$137,760.03	\$137,760.03	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y I	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$0.00	\$137,760.03	\$137,760.03	\$137,760.03	\$0.00	\$137,760.03	\$0.00	\$0.00	\$137,760.03	\$137,760.03	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, 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
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$0.00	\$356,222.40	\$356,222.40	\$356,221.72	\$0.68	\$356,221.72	\$0.00	\$0.68	\$356,221.72	\$356,221.72	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$356,222.40	\$356,222.40	\$356,221.72	\$0.68	\$356,221.72	\$0.00	\$0.68	\$356,221.72	\$356,221.72	\$0.00



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 04/may./2023

hora de Impresión 10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$30,435.00	\$110,435.00	\$110,428.40	\$6.60	\$110,428.40	\$0.00	\$6.60	\$110,428.40	\$110,428.40	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$80,000.00	-\$53,565.00	\$26,435.00	\$26,428.40	\$6.60	\$26,428.40	\$0.00	\$6.60	\$26,428.40	\$26,428.40	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OB.	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$25,000.00	\$37,634.18	\$62,634.18	\$62,634.18	\$0.00	\$62,634.18	\$0.00	\$0.00	\$62,634.18	\$62,634.18	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$25,000.00	\$37,634.18	\$62,634.18	\$62,634.18	\$0.00	\$62,634.18	\$0.00	\$0.00	\$62,634.18	\$62,634.18	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$27,740.00	\$27,740.00	\$27,740.00	\$0.00	\$27,740.00	\$0.00	\$0.00	\$27,740.00	\$27,740.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$36,811,894.00</b>	<b>-\$36,384,523.88</b>	<b>\$427,370.12</b>	<b>\$426,303.21</b>	<b>\$1,066.91</b>	<b>\$426,303.21</b>	<b>\$0.00</b>	<b>\$1,066.91</b>	<b>\$426,303.21</b>	<b>\$426,303.21</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,811,894.00	-\$36,431,933.59	\$379,960.41	\$378,894.23	\$1,066.18	\$378,894.23	\$0.00	\$1,066.18	\$378,894.23	\$378,894.23	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$67,500.00	\$273,020.41	\$340,520.41	\$339,454.23	\$1,066.18	\$339,454.23	\$0.00	\$1,066.18	\$339,454.23	\$339,454.23	\$0.00
3413	AVALÚOS	\$0.00	\$39,440.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$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
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$0.00	\$18,830.00	\$18,830.00	\$18,829.27	\$0.73	\$18,829.27	\$0.00	\$0.73	\$18,829.27	\$18,829.27	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL	\$0.00	\$18,830.00	\$18,830.00	\$18,829.27	\$0.73	\$18,829.27	\$0.00	\$0.73	\$18,829.27	\$18,829.27	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$21,815.71	\$21,815.71	\$21,815.71	\$0.00	\$21,815.71	\$0.00	\$0.00	\$21,815.71	\$21,815.71	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$21,815.71	\$21,815.71	\$21,815.71	\$0.00	\$21,815.71	\$0.00	\$0.00	\$21,815.71	\$21,815.71	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$6,764.00	\$6,764.00	\$6,764.00	\$0.00	\$6,764.00	\$0.00	\$0.00	\$6,764.00	\$6,764.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$6,764.00	\$6,764.00	\$6,764.00	\$0.00	\$6,764.00	\$0.00	\$0.00	\$6,764.00	\$6,764.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$894,479.87</b>	<b>\$641,206.92</b>	<b>\$1,535,686.79</b>	<b>\$1,535,593.26</b>	<b>\$93.53</b>	<b>\$1,525,278.32</b>	<b>\$10,314.94</b>	<b>\$10,408.47</b>	<b>\$1,510,570.74</b>	<b>\$1,510,570.74</b>	<b>\$14,707.58</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$160,000.00	-\$158,830.00	\$1,170.00	\$1,160.00	\$10.00	\$1,160.00	\$0.00	\$10.00	\$1,160.00	\$1,160.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$160,000.00	-\$158,830.00	\$1,170.00	\$1,160.00	\$10.00	\$1,160.00	\$0.00	\$10.00	\$1,160.00	\$1,160.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$70,000.00	-\$45,530.00	\$24,470.00	\$24,469.04	\$0.96	\$24,469.04	\$0.00	\$0.96	\$24,469.04	\$24,469.04	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIC	\$70,000.00	-\$45,530.00	\$24,470.00	\$24,469.04	\$0.96	\$24,469.04	\$0.00	\$0.96	\$24,469.04	\$24,469.04	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$21,216.20	\$8,783.80	\$8,763.80	\$20.00	\$8,763.80	\$0.00	\$20.00	\$8,763.80	\$8,763.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$30,000.00	-\$21,216.20	\$8,783.80	\$8,763.80	\$20.00	\$8,763.80	\$0.00	\$20.00	\$8,763.80	\$8,763.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$271,813.72	\$18,655.99	\$290,469.71	\$290,450.46	\$19.25	\$283,991.36	\$6,459.10	\$6,478.35	\$279,119.36	\$279,119.36	\$4,872.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$271,813.72	\$18,655.99	\$290,469.71	\$290,450.46	\$19.25	\$283,991.36	\$6,459.10	\$6,478.35	\$279,119.36	\$279,119.36	\$4,872.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$362,666.15	\$827,307.13	\$1,189,973.28	\$1,189,962.76	\$10.52	\$1,186,106.92	\$3,855.84	\$3,866.36	\$1,176,271.34	\$1,176,271.34	\$9,835.58
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$362,666.15	\$827,307.13	\$1,189,973.28	\$1,189,962.76	\$10.52	\$1,186,106.92	\$3,855.84	\$3,866.36	\$1,176,271.34	\$1,176,271.34	\$9,835.58
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$20,820.00	\$20,820.00	\$20,787.20	\$32.80	\$20,787.20	\$0.00	\$32.80	\$20,787.20	\$20,787.20	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$20,820.00	\$20,820.00	\$20,787.20	\$32.80	\$20,787.20	\$0.00	\$32.80	\$20,787.20	\$20,787.20	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$160,000.00</b>	<b>-\$144,195.99</b>	<b>\$15,804.01</b>	<b>\$15,803.81</b>	<b>\$0.20</b>	<b>\$15,803.81</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$15,803.81</b>	<b>\$15,803.81</b>	<b>\$0.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$160,000.00	-\$144,195.99	\$15,804.01	\$15,803.81	\$0.20	\$15,803.81	\$0.00	\$0.20	\$15,803.81	\$15,803.81	\$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



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 04/may./2023

hora de Impresión 10:16 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
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$105,000.00	-\$102,395.99	\$2,604.01	\$2,603.81	\$0.20	\$2,603.81	\$0.00	\$0.20	\$2,603.81	\$2,603.81	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$343,475.00</b>	<b>-\$289,740.97</b>	<b>\$53,734.03</b>	<b>\$53,683.03</b>	<b>\$51.00</b>	<b>\$53,683.03</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>\$53,683.03</b>	<b>\$53,683.03</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$68,555.00	-\$68,550.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$44,555.00	-\$44,550.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$17,000.00	-\$16,966.00	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$17,000.00	-\$16,966.00	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$207,920.00	-\$171,406.97	\$36,513.03	\$36,513.03	\$0.00	\$36,513.03	\$0.00	\$0.00	\$36,513.03	\$36,513.03	\$0.00
3751	VIÁTICOS ESTATALES	\$107,960.00	-\$77,381.57	\$30,578.43	\$30,578.43	\$0.00	\$30,578.43	\$0.00	\$0.00	\$30,578.43	\$30,578.43	\$0.00
3752	VIÁTICOS NACIONALES	\$99,960.00	-\$94,025.40	\$5,934.60	\$5,934.60	\$0.00	\$5,934.60	\$0.00	\$0.00	\$5,934.60	\$5,934.60	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$32,818.00	\$17,182.00	\$17,170.00	\$12.00	\$17,170.00	\$0.00	\$12.00	\$17,170.00	\$17,170.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	-\$12,910.00	\$2,090.00	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00
3792	TRASLADO DE PERSONAS	\$35,000.00	-\$19,908.00	\$15,092.00	\$15,080.00	\$12.00	\$15,080.00	\$0.00	\$12.00	\$15,080.00	\$15,080.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,770,503.00</b>	<b>\$222,736.16</b>	<b>\$3,993,239.16</b>	<b>\$3,993,239.16</b>	<b>\$0.00</b>	<b>\$3,993,239.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,973,529.91</b>	<b>\$3,973,529.91</b>	<b>\$19,709.25</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,770,503.00	\$222,736.16	\$3,993,239.16	\$3,993,239.16	\$0.00	\$3,993,239.16	\$0.00	\$0.00	\$3,973,529.91	\$3,973,529.91	\$19,709.25
3821	GASTOS DE ORDEN SOCIAL	\$3,770,503.00	\$222,736.16	\$3,993,239.16	\$3,993,239.16	\$0.00	\$3,993,239.16	\$0.00	\$0.00	\$3,973,529.91	\$3,973,529.91	\$19,709.25
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,236,400.00</b>	<b>\$21,095,692.25</b>	<b>\$22,332,092.25</b>	<b>\$14,362,478.97</b>	<b>\$7,969,613.28</b>	<b>\$13,638,389.97</b>	<b>\$724,089.00</b>	<b>\$8,693,702.28</b>	<b>\$13,638,389.97</b>	<b>\$13,638,389.97</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$1,995,669.00	\$2,195,669.00	\$2,195,669.00	\$0.00	\$1,840,340.00	\$355,329.00	\$355,329.00	\$1,840,340.00	\$1,840,340.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	-\$179,361.00	\$20,639.00	\$20,639.00	\$0.00	\$20,639.00	\$0.00	\$0.00	\$20,639.00	\$20,639.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,067,220.00	\$2,067,220.00	\$2,067,220.00	\$0.00	\$1,711,891.00	\$355,329.00	\$355,329.00	\$1,711,891.00	\$1,711,891.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$107,810.00	\$107,810.00	\$107,810.00	\$0.00	\$107,810.00	\$0.00	\$0.00	\$107,810.00	\$107,810.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$36,400.00	\$16,803,526.25	\$16,839,926.25	\$8,870,312.97	\$7,969,613.28	\$8,870,312.97	\$0.00	\$7,969,613.28	\$8,870,312.97	\$8,870,312.97	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$36,400.00	\$16,803,526.25	\$16,839,926.25	\$8,870,312.97	\$7,969,613.28	\$8,870,312.97	\$0.00	\$7,969,613.28	\$8,870,312.97	\$8,870,312.97	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$327.00	\$327.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$327.00	\$327.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$1,000,000.00	\$2,296,170.00	\$3,296,170.00	\$3,296,170.00	\$0.00	\$2,927,410.00	\$368,760.00	\$368,760.00	\$2,927,410.00	\$2,927,410.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$1,000,000.00	\$2,010,145.00	\$3,010,145.00	\$3,010,145.00	\$0.00	\$2,674,909.00	\$335,236.00	\$335,236.00	\$2,674,909.00	\$2,674,909.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$0.00	\$286,025.00	\$286,025.00	\$286,025.00	\$0.00	\$252,501.00	\$33,524.00	\$33,524.00	\$252,501.00	\$252,501.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC</b>	<b>\$2,210,000.00</b>	<b>\$22,140,437.50</b>	<b>\$24,350,437.50</b>	<b>\$21,606,128.17</b>	<b>\$2,744,309.33</b>	<b>\$21,606,128.17</b>	<b>\$0.00</b>	<b>\$2,744,309.33</b>	<b>\$21,606,128.17</b>	<b>\$21,606,128.17</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$12,962,356.26</b>	<b>\$12,962,356.26</b>	<b>\$12,962,356.26</b>	<b>\$0.00</b>	<b>\$12,962,356.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,962,356.26</b>	<b>\$12,962,356.26</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$0.00	\$12,962,356.26	\$12,962,356.26	\$12,962,356.26	\$0.00	\$12,962,356.26	\$0.00	\$0.00	\$12,962,356.26	\$12,962,356.26	\$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	\$6,657,697.35	\$6,657,697.35	\$6,657,697.35	\$0.00	\$6,657,697.35	\$0.00	\$0.00	\$6,657,697.35	\$6,657,697.35	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$6,250,063.29	\$6,250,063.29	\$6,250,063.29	\$0.00	\$6,250,063.29	\$0.00	\$0.00	\$6,250,063.29	\$6,250,063.29	\$0.00



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 04/may./2023  
10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,210,000.00</b>	<b>\$8,960,863.24</b>	<b>\$11,170,863.24</b>	<b>\$8,426,553.91</b>	<b>\$2,744,309.33</b>	<b>\$8,426,553.91</b>	<b>\$0.00</b>	<b>\$2,744,309.33</b>	<b>\$8,426,553.91</b>	<b>\$8,426,553.91</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$2,210,000.00	\$8,960,863.24	\$11,170,863.24	\$8,426,553.91	\$2,744,309.33	\$8,426,553.91	\$0.00	\$2,744,309.33	\$8,426,553.91	\$8,426,553.91	\$0.00
4411	AYUDAS SOCIALES	\$2,210,000.00	\$8,960,863.24	\$11,170,863.24	\$8,426,553.91	\$2,744,309.33	\$8,426,553.91	\$0.00	\$2,744,309.33	\$8,426,553.91	\$8,426,553.91	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$217,218.00</b>	<b>\$217,218.00</b>	<b>\$217,218.00</b>	<b>\$0.00</b>	<b>\$217,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,218.00</b>	<b>\$217,218.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$217,218.00	\$217,218.00	\$217,218.00	\$0.00	\$217,218.00	\$0.00	\$0.00	\$217,218.00	\$217,218.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$217,218.00	\$217,218.00	\$217,218.00	\$0.00	\$217,218.00	\$0.00	\$0.00	\$217,218.00	\$217,218.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$346,000.00</b>	<b>\$4,660,525.45</b>	<b>\$5,006,525.45</b>	<b>\$5,006,468.90</b>	<b>\$56.55</b>	<b>\$5,006,468.90</b>	<b>\$0.00</b>	<b>\$56.55</b>	<b>\$3,156,468.90</b>	<b>\$3,156,468.90</b>	<b>\$1,850,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$334,000.00</b>	<b>\$267,679.21</b>	<b>\$601,679.21</b>	<b>\$601,670.16</b>	<b>\$9.05</b>	<b>\$601,670.16</b>	<b>\$0.00</b>	<b>\$9.05</b>	<b>\$601,670.16</b>	<b>\$601,670.16</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$185,000.00	-\$148,926.97	\$36,073.03	\$36,063.99	\$9.04	\$36,063.99	\$0.00	\$9.04	\$36,063.99	\$36,063.99	\$0.00
5111	MOBILIARIO	\$185,000.00	-\$152,215.98	\$32,784.02	\$32,774.98	\$9.04	\$32,774.98	\$0.00	\$9.04	\$32,774.98	\$32,774.98	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,289.01	\$3,289.01	\$3,289.01	\$0.00	\$3,289.01	\$0.00	\$0.00	\$3,289.01	\$3,289.01	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$33,933.90	\$33,933.90	\$33,933.90	\$0.00	\$33,933.90	\$0.00	\$0.00	\$33,933.90	\$33,933.90	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$33,933.90	\$33,933.90	\$33,933.90	\$0.00	\$33,933.90	\$0.00	\$0.00	\$33,933.90	\$33,933.90	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$149,000.00	\$371,269.61	\$520,269.61	\$520,269.60	\$0.01	\$520,269.60	\$0.00	\$0.01	\$520,269.60	\$520,269.60	\$0.00
5151	BIENES INFORMÁTICOS	\$149,000.00	\$371,269.61	\$520,269.61	\$520,269.60	\$0.01	\$520,269.60	\$0.00	\$0.01	\$520,269.60	\$520,269.60	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$11,402.67	\$11,402.67	\$11,402.67	\$0.00	\$11,402.67	\$0.00	\$0.00	\$11,402.67	\$11,402.67	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$11,402.67	\$11,402.67	\$11,402.67	\$0.00	\$11,402.67	\$0.00	\$0.00	\$11,402.67	\$11,402.67	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$3,251,000.00</b>	<b>\$3,251,000.00</b>	<b>\$3,250,999.00</b>	<b>\$1.00</b>	<b>\$3,250,999.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1,400,999.00</b>	<b>\$1,400,999.00</b>	<b>\$1,850,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,360,000.00	\$2,360,000.00	\$2,360,000.00	\$0.00	\$2,360,000.00	\$0.00	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,200,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,360,000.00	\$2,360,000.00	\$2,360,000.00	\$0.00	\$2,360,000.00	\$0.00	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,200,000.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$241,000.00	\$241,000.00	\$240,999.00	\$1.00	\$240,999.00	\$0.00	\$1.00	\$240,999.00	\$240,999.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$241,000.00	\$241,000.00	\$240,999.00	\$1.00	\$240,999.00	\$0.00	\$1.00	\$240,999.00	\$240,999.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$141,556.50</b>	<b>\$141,556.50</b>	<b>\$141,520.00</b>	<b>\$36.50</b>	<b>\$141,520.00</b>	<b>\$0.00</b>	<b>\$36.50</b>	<b>\$141,520.00</b>	<b>\$141,520.00</b>	<b>\$0.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$141,556.50	\$141,556.50	\$141,520.00	\$36.50	\$141,520.00	\$0.00	\$36.50	\$141,520.00	\$141,520.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$141,556.50	\$141,556.50	\$141,520.00	\$36.50	\$141,520.00	\$0.00	\$36.50	\$141,520.00	\$141,520.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$12,000.00</b>	<b>\$1,000,289.74</b>	<b>\$1,012,289.74</b>	<b>\$1,012,279.74</b>	<b>\$10.00</b>	<b>\$1,012,279.74</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$1,012,279.74</b>	<b>\$1,012,279.74</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,685.00	\$5,685.00	\$5,685.00	\$0.00	\$5,685.00	\$0.00	\$0.00	\$5,685.00	\$5,685.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,685.00	\$5,685.00	\$5,685.00	\$0.00	\$5,685.00	\$0.00	\$0.00	\$5,685.00	\$5,685.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓ	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓ	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$297,867.48	\$297,867.48	\$297,867.48	\$0.00	\$297,867.48	\$0.00	\$0.00	\$297,867.48	\$297,867.48	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEI	\$0.00	\$297,867.48	\$297,867.48	\$297,867.48	\$0.00	\$297,867.48	\$0.00	\$0.00	\$297,867.48	\$297,867.48	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$68,737.19	\$68,737.19	\$68,727.19	\$10.00	\$68,727.19	\$0.00	\$10.00	\$68,727.19	\$68,727.19	\$0.00



Usr: Jania  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 04/may./2023  
10:16 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	HERRAMIENTAS	\$0.00	\$68,737.19	\$68,737.19	\$68,727.19	\$10.00	\$68,727.19	\$0.00	\$10.00	\$68,727.19	\$68,727.19	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$640,000.07	\$640,000.07	\$640,000.07	\$0.00	\$640,000.07	\$0.00	\$0.00	\$640,000.07	\$640,000.07	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$640,000.07	\$640,000.07	\$640,000.07	\$0.00	\$640,000.07	\$0.00	\$0.00	\$640,000.07	\$640,000.07	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,597,220.00</b>	<b>\$13,608,138.31</b>	<b>\$27,205,358.31</b>	<b>\$27,188,592.98</b>	<b>\$16,765.33</b>	<b>\$26,521,586.99</b>	<b>\$667,005.99</b>	<b>\$683,771.32</b>	<b>\$15,458,775.50</b>	<b>\$15,458,775.50</b>	<b>\$11,062,811.49</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,597,220.00</b>	<b>\$13,608,138.31</b>	<b>\$27,205,358.31</b>	<b>\$27,188,592.98</b>	<b>\$16,765.33</b>	<b>\$26,521,586.99</b>	<b>\$667,005.99</b>	<b>\$683,771.32</b>	<b>\$15,458,775.50</b>	<b>\$15,458,775.50</b>	<b>\$11,062,811.49</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$59,838.12	\$59,838.12	\$59,838.12	\$0.00	\$59,838.12	\$0.00	\$0.00	\$0.00	\$0.00	\$59,838.12
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN B	\$0.00	\$59,838.12	\$59,838.12	\$59,838.12	\$0.00	\$59,838.12	\$0.00	\$0.00	\$0.00	\$0.00	\$59,838.12
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,354,657.04	\$3,354,657.04	\$3,354,657.04	\$0.00	\$3,354,657.03	\$0.01	\$0.01	\$1,698,071.93	\$1,698,071.93	\$1,656,585.10
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$0.00	\$3,354,657.04	\$3,354,657.04	\$3,354,657.04	\$0.00	\$3,354,657.03	\$0.01	\$0.01	\$1,698,071.93	\$1,698,071.93	\$1,656,585.10
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$13,597,220.00	-\$13,597,219.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$13,597,220.00	-\$13,597,219.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$23,790,862.15	\$23,790,862.15	\$23,774,097.82	\$16,764.33	\$23,107,091.84	\$667,005.98	\$683,770.31	\$13,760,703.57	\$13,760,703.57	\$9,346,388.27
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$23,790,862.15	\$23,790,862.15	\$23,774,097.82	\$16,764.33	\$23,107,091.84	\$667,005.98	\$683,770.31	\$13,760,703.57	\$13,760,703.57	\$9,346,388.27
<b>Total</b>		<b>\$150,813,756.78</b>	<b>\$63,588,640.54</b>	<b>\$214,402,397.32</b>	<b>\$196,668,072.76</b>	<b>\$17,734,324.56</b>	<b>\$193,640,723.12</b>	<b>\$3,027,349.64</b>	<b>\$20,761,674.20</b>	<b>\$179,522,326.32</b>	<b>\$179,522,303.41</b>	<b>\$14,118,419.71</b>