



MUNICIPIO DE LORETO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Utr: Jania
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 16/ago./2024
10:12 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						
INSTITUTO MUNICIPAL DE LA MUJER	\$0.00	\$170,001.72	\$170,001.72	\$125,326.80	\$125,326.80	\$44,674.92
Sin Ramo/Dependencia	\$0.00	\$170,001.72	\$170,001.72	\$125,326.80	\$125,326.80	\$44,674.92
TESORERIA						
TESORERIA	\$85,292,785.13	-\$6,154,719.67	\$79,138,065.46	\$42,644,607.24	\$33,709,946.20	\$36,493,458.22
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DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL						
DESARROLLO ECONOMICO Y SOCIAL	\$87,305,261.00	\$14,366,858.47	\$101,672,119.47	\$48,283,189.32	\$46,801,556.22	\$53,388,930.15
DIRECCION DE DESARROLLO ECONOMICO Y SC	\$87,305,261.00	\$14,366,858.47	\$101,672,119.47	\$48,283,189.32	\$46,801,556.22	\$53,388,930.15
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES						
OBRAS PUBLICAS	\$11,088,273.25	-\$655,322.07	\$10,432,951.18	\$5,056,932.37	\$5,014,541.63	\$5,376,018.81
SERVICIOS PUBLICOS	\$13,539,963.92	\$655,322.07	\$14,195,285.99	\$6,873,955.24	\$6,766,070.18	\$7,321,330.75
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	\$24,628,237.17	\$0.00	\$24,628,237.17	\$11,930,887.61	\$11,780,611.81	\$12,697,349.56
DIF MUNICIPAL						
DIF MUNICIPAL	\$446,248.38	-\$5,000.00	\$441,248.38	\$305,027.82	\$305,027.82	\$136,220.56
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PATRONATO DE LA FERIA						
PATRONATO DE LA FERIA	\$1,688,755.51	\$0.00	\$1,688,755.51	\$0.00	\$0.00	\$1,688,755.51
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Total del Gasto	\$199,361,287.19	\$8,377,140.52	\$207,738,427.71	\$103,289,038.79	\$92,722,468.85	\$104,449,388.92