



Usr: Jania
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE LORETO
ZACATECAS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024
(Cuentas con Movimientos) F. Financiamiento: 511
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ago./2024
10:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401001 CONCENTRADORA DE AGUA POTABLE															
6000	INVERSIÓN PÚBLICA	\$15,960,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960,090.99
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,960,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960,090.99
6130	CONSTRUCCIÓN DE OBRAS PARA EL /	\$15,960,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960,090.99
6131	CONSTRUCCIÓN DE OBRAS PARA EL /	\$15,960,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960,090.99
	CONCENTRADORA DE AGUA F	\$15,960,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,960,090.99
401002 CASETA DE CLORACION Y REHABILITACION DE TANQUE ELEVADO EN LA COMUNIDAD DE LINARES D															
6000	INVERSIÓN PÚBLICA	\$870,278.37	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$333,867.89
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$870,278.37	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$333,867.89
6130	CONSTRUCCIÓN DE OBRAS PARA EL /	\$870,278.37	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$333,867.89
6131	CONSTRUCCIÓN DE OBRAS PARA EL /	\$870,278.37	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$333,867.89
	CASETA DE CLORACION Y RE	\$870,278.37	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,410.48	\$333,867.89
401003 CONSTRUCCION DE LINEA DE AGUA POTABLE Y RED DE ALCANTARILLADO EN CALLE AQUILES SERI															
6000	INVERSIÓN PÚBLICA	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL /	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL /	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00
	CONSTRUCCION DE LINEA DE	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,047.93	\$0.00
401004 CONSTRUCCION DE LINEA DE AGUA POTABLE Y RED DE ALCANTARILLADO EN CALLE FRANCISCO I															
6000	INVERSIÓN PÚBLICA	\$518,925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,925.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$518,925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,925.81
6130	CONSTRUCCIÓN DE OBRAS PARA EL /	\$518,925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,925.81
6131	CONSTRUCCIÓN DE OBRAS PARA EL /	\$518,925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,925.81
	CONSTRUCCION DE LINEA DE	\$518,925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,925.81
401005 LINEA DE AGUA POTABLE Y REHABILITACION DE ALCANTARILADO EN CALLE JOSE MARIA MARTINE															
6000	INVERSIÓN PÚBLICA	\$353,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,181.82
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$353,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,181.82
6130	CONSTRUCCIÓN DE OBRAS PARA EL /	\$353,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,181.82
6131	CONSTRUCCIÓN DE OBRAS PARA EL /	\$353,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,181.82
	LINEA DE AGUA POTABLE Y I	\$353,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,181.82
402002 CONSTRUCCION DE RED DE DRENAJE Y LAGUNA DE OXIDACION EN LAS PLAYAS, LORETO ZAC.															
6000	INVERSIÓN PÚBLICA	\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00



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**MUNICIPIO DE LORETO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024
(Cuentas con Movimientos) F. Financiamiento: 511
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ago./2024
10:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00
CONSTRUCCION DE RED DE DRENAJE EN CALLE PAZ SANCHEZ, CRISOSTOMOS, LORETO, ZAC		\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,817.99	\$0.00
402003 CONSTRUCCION DE DRENAJE EN CALLE PAZ SANCHEZ, CRISOSTOMOS, LORETO, ZAC																
6000	INVERSIÓN PÚBLICA	\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00
CONSTRUCCION DE DRENAJE		\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.87	\$0.00
402004 REHABILITACION DE DRENAJE EN CALLE 20 DE NOVIEMBRE EN TIERRA BLANCA, LORETO , ZAC.																
6000	INVERSIÓN PÚBLICA	\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00
REHABILITACION DE DRENAJ		\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,376.95	\$0.00
402005 CONSTRUCCION DE 146.50 ML DE DRENAJE DE 10" EN LA COMUNIDAD DE SANTA MARIA DE LOS ANCS																
6000	INVERSIÓN PÚBLICA	\$240,639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,639.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$240,639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,639.16
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$240,639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,639.16
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$240,639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,639.16
CONSTRUCCION DE 146.50 MI		\$240,639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,639.16
402006 REHABILITACION DE RED DE DRENAJE EN CALLE RUIZ GONZALEZ Y CALLE GARCIA SALINAS, CRISO																
6000	INVERSIÓN PÚBLICA	\$285,826.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,826.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$285,826.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,826.94
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$285,826.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,826.94
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$285,826.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,826.94
REHABILITACION DE RED DE		\$285,826.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,826.94
404002 ADQUISICION DE LUMINARIAS PARA REHABILITACION DE ALUMBRADO EN VARIAS COMUNIDADES Y																
2000	MATERIALES Y SUMINISTROS	\$996,388.96	\$0.00	\$996,388.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,388.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$996,388.96	\$0.00	\$996,388.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,388.96	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$996,388.96	\$0.00	\$996,388.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,388.96	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$996,388.96	\$0.00	\$996,388.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,388.96	\$0.00
ADQUISICION DE LUMINARIAS		\$996,388.96	\$0.00	\$996,388.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,388.96	\$0.00



Usr: Jania
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**MUNICIPIO DE LORETO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024
(Cuentas con Movimientos) F. Financiamiento: 511
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ago./2024
10:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
404003 CONSTRUCCION DE GUARNICIONES Y REHABILITACION DE SERVICIOS HIDROSANITARIOS EN LA C.															
6000	INVERSIÓN PÚBLICA	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00
	CONSTRUCCION DE GUARN	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,495.10	\$0.00
404004 ADQUISICION DE LUMINARIAS PARA REHABILITACION DE ALUMBRADO EN VARIAS COMUNIDADES Y															
2000	MATERIALES Y SUMINISTROS	\$979,209.36	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$979,209.36	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$979,209.36	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$979,209.36	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00
	ADQUISICION DE LUMINARIAS	\$979,209.36	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,209.36	\$0.00
404005 CONSTRUCCION DE PUENTE VEHICULAR EN CALLE AVILA CAMACHO CRUCE CON AV. JOSE SANTOS															
6000	INVERSIÓN PÚBLICA	\$999,516.78	\$0.00	\$0.00	\$0.00	\$226,185.81	\$642,370.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,556.22	\$130,960.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$999,516.78	\$0.00	\$0.00	\$0.00	\$226,185.81	\$642,370.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,556.22	\$130,960.56
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$999,516.78	\$0.00	\$0.00	\$0.00	\$226,185.81	\$642,370.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,556.22	\$130,960.56
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$999,516.78	\$0.00	\$0.00	\$0.00	\$226,185.81	\$642,370.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,556.22	\$130,960.56
	CONSTRUCCION DE PUENTE	\$999,516.78	\$0.00	\$0.00	\$0.00	\$226,185.81	\$642,370.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,556.22	\$130,960.56
404006 REHABILITACION DE CANCHA DE USOS MULTIPLES EN LA COMUNIDAD DE SANTA MARIA DE LOS AN															
6000	INVERSIÓN PÚBLICA	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00
	REHABILITACION DE CANCHA	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,448.14	\$0.00
404007 PAVIMENTACION DE CALLE JOSE MA CORELLA ENTRE CALLES HEROE DE NACOZARI Y MEZQUITE E															
6000	INVERSIÓN PÚBLICA	\$1,020,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,750.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,020,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,750.32
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,020,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,750.32
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,020,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,750.32
	PAVIMENTACION DE CALLE J	\$1,020,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,750.32
404008 PAVIMENTACION EN CALLE 5 DE MAYO ET.2 ENTRE C. JUAREZ Y C. GUERRERO COM. LA CONCEPCIO															
6000	INVERSIÓN PÚBLICA	\$783,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,234.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$783,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,234.16



Usr: Jania
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE LORETO
ZACATECAS**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024
(Cuentas con Movimientos) F. Financiamiento: 511
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ago./2024
10:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$783,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,234.16
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$783,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,234.16
PAVIMENTACION EN CALLE 5		\$783,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,234.16
404009 CONSTRUCCION DE PAVIMENTO EN CALLE CONSTITUCION DE 1917 EN LA CABECERA MUNICIPAL DE																
6000	INVERSIÓN PÚBLICA	\$1,327,055.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,055.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,327,055.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,055.47
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$1,327,055.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,055.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$1,327,055.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,055.47
CONSTRUCCION DE PAVIMEN		\$1,327,055.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,055.47
404010 PAVIMENTACION A BASE DE ADOQUIN EN CALLE J ISABEL ROBLES ENTRE PROL H. COLEGIO MILIT/																
6000	INVERSIÓN PÚBLICA	\$209,238.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,238.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$209,238.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,238.26
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$209,238.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,238.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$209,238.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,238.26
PAVIMENTACION A BASE DE		\$209,238.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,238.26
407002 CONSTRUCCION DE MODULOS SERVICIOS SANITARIOS 2SDA ETAPA EN SECUNDARIA TECNICA N° 69																
6000	INVERSIÓN PÚBLICA	\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00
CONSTRUCCION DE MODULO		\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,640.01	\$0.00
407003 CONSTRUCCION DE AULA ADICIONAL EN COLEGIO DE BACHILLERES EXTENCION TIERRA BLANCA E																
6000	INVERSIÓN PÚBLICA	\$547,054.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,054.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$547,054.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,054.62
6120	EDIFICACIÓN NO HABITACIONAL	\$547,054.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,054.62
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$547,054.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,054.62
CONSTRUCCION DE AULA AD		\$547,054.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,054.62
408002 INSTALACION DE SOLARES EN VARIAS COMUNIDADES Y CABECERA MUNICIPAL DE LORETO ZAC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
4411	AYUDAS SOCIALES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
INSTALACION DE SOLARES E		\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00



Usr: Jania
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE LORETO
ZACATECAS**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024
(Cuentas con Movimientos) F. Financiamiento: 511
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ago./2024
10:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
413002 APORTACION AL PROGRAMA PROAGUA 2024 PARA REHABILITACION DE SISTEMA DE AGUA POTABL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENT	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00
APORTACION AL PROGRAMA	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,830.00	\$0.00
413003 APORTACION AL PROGRAMA PROAGUA 2024 PARA REHABILITACION DE SISTEMA DE AGUA POTAB															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENT	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00
APORTACION AL PROGRAMA	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,634.00	\$0.00
413501 APORTACION A CONVENIO CON MARIANA TRINITARIA 2024															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENT	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00
APORTACION A CONVENIO CC	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,343.00	\$0.00
Total Final	\$32,281,820.01	\$0.00	\$996,388.96	\$0.00	\$1,036,343.00	\$3,736,230.12	\$4,802,031.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,570,994.01	\$21,710,826.00