



**MUNICIPIO DE LORETO
ZACATECAS**
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usu: Jania
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2022 Al 30/jun./2022

Fecha y 12/ago./2022
hora de Impresión 08:46 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
TESORERIA						
TESORERIA	\$74,300,525.24	\$3,691,221.00	\$77,991,746.24	\$34,624,095.41	\$34,571,606.84	\$43,367,650.83
TESORERIA	\$74,300,525.24	\$3,691,221.00	\$77,991,746.24	\$34,624,095.41	\$34,571,606.84	\$43,367,650.83
DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL						
DESARROLLO ECONOMICO Y SOCIAL	\$50,341,614.00	\$22,290,563.32	\$72,632,177.32	\$22,844,358.63	\$20,827,191.81	\$49,787,818.69
DIRECCION DE DESARROLLO ECONOMICO Y SC	\$50,341,614.00	\$22,290,563.32	\$72,632,177.32	\$22,844,358.63	\$20,827,191.81	\$49,787,818.69
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS MUNICIPALES						
OBRAS PUBLICAS	\$6,300,193.05	-\$31,498.80	\$6,268,694.25	\$3,250,871.37	\$3,231,783.30	\$3,017,822.88
SERVICIOS PUBLICOS	\$17,186,424.49	\$31,498.80	\$17,217,923.29	\$5,615,818.79	\$5,395,555.49	\$11,602,104.50
DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	\$23,486,617.54	\$0.00	\$23,486,617.54	\$8,866,690.16	\$8,627,338.79	\$14,619,927.38
DIF MUNICIPAL						
DIF MUNICIPAL	\$1,785,000.00	-\$60,000.00	\$1,725,000.00	\$149,623.58	\$129,914.33	\$1,575,376.42
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PATRONATO DE LA FERIA						
PATRONATO DE LA FERIA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
PATRONATO DE LA FERIA	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER						
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$0.00	\$403,955.00	\$403,955.00	\$39,515.00	\$39,515.00	\$364,440.00
UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER	\$0.00	\$403,955.00	\$403,955.00	\$39,515.00	\$39,515.00	\$364,440.00
Total del Gasto	\$150,813,756.78	\$26,325,739.32	\$177,139,496.10	\$66,524,282.78	\$64,195,566.77	\$110,615,213.32