



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE LORETO ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 22/mar./2022  
12:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$59,277,293.97</b>	<b>\$25,453,031.31</b>	<b>\$84,730,325.28</b>	<b>\$9,150,320.13</b>	<b>\$4,212,599.05</b>	<b>\$23,392,310.14</b>	<b>-\$14,241,990.01</b>	<b>\$61,338,015.14</b>	<b>\$26,536,374.51</b>	<b>\$26,536,374.51</b>	<b>-\$3,144,064.37</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$50,487,834.89</b>	<b>\$4,332,693.26</b>	<b>\$54,820,528.15</b>	<b>\$2,883,446.39</b>	<b>\$351,191.36</b>	<b>\$13,028,875.58</b>	<b>-\$10,145,429.19</b>	<b>\$41,791,652.57</b>	<b>\$13,028,875.58</b>	<b>\$13,028,875.58</b>	<b>\$0.00</b>
1110 DIETAS	\$3,006,045.80	\$701,205.40	\$3,707,251.20	\$726,518.40	\$0.00	\$926,812.80	-\$200,294.40	\$2,780,438.40	\$926,812.80	\$926,812.80	\$0.00
1111 DIETAS	\$3,006,045.80	\$701,205.40	\$3,707,251.20	\$726,518.40	\$0.00	\$926,812.80	-\$200,294.40	\$2,780,438.40	\$926,812.80	\$926,812.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$47,481,789.09	\$3,631,487.86	\$51,113,276.95	\$2,156,927.99	\$351,191.36	\$12,102,062.78	-\$9,945,134.79	\$39,011,214.17	\$12,102,062.78	\$12,102,062.78	\$0.00
1131 SUELDOS BASE	\$47,481,789.09	\$3,631,487.86	\$51,113,276.95	\$2,156,927.99	\$351,191.36	\$12,102,062.78	-\$9,945,134.79	\$39,011,214.17	\$12,102,062.78	\$12,102,062.78	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,992,182.08</b>	<b>\$13,163,930.72</b>	<b>\$17,156,112.80</b>	<b>\$9,510,499.04</b>	<b>\$3,372,565.57</b>	<b>\$9,769,851.26</b>	<b>-\$259,352.22</b>	<b>\$7,386,261.54</b>	<b>\$9,769,851.26</b>	<b>\$9,769,851.26</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,624,932.50	\$117,676.50	\$1,742,609.00	\$115,771.50	\$0.00	\$362,310.00	-\$246,538.50	\$1,380,299.00	\$362,310.00	\$362,310.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,624,932.50	\$117,676.50	\$1,742,609.00	\$115,771.50	\$0.00	\$362,310.00	-\$246,538.50	\$1,380,299.00	\$362,310.00	\$362,310.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,398,564.47	\$12,528,257.93	\$13,926,822.40	\$9,093,905.73	\$3,372,565.57	\$8,993,614.01	\$100,291.72	\$4,933,208.39	\$8,993,614.01	\$8,993,614.01	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,189,735.47	-\$114,326.39	\$1,075,409.08	-\$116,842.63	\$0.00	\$455,788.70	-\$572,631.33	\$619,620.38	\$455,788.70	\$455,788.70	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$208,829.00	\$12,642,584.32	\$12,851,413.32	\$9,210,748.36	\$3,372,565.57	\$8,537,825.31	\$672,923.05	\$4,313,588.01	\$8,537,825.31	\$8,537,825.31	\$0.00
1330 HORAS EXTRAORDINARIAS	\$968,685.11	\$517,996.29	\$1,486,681.40	\$300,821.81	\$0.00	\$413,927.25	-\$113,105.44	\$1,072,754.15	\$413,927.25	\$413,927.25	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$968,685.11	\$517,996.29	\$1,486,681.40	\$300,821.81	\$0.00	\$413,927.25	-\$113,105.44	\$1,072,754.15	\$413,927.25	\$413,927.25	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$5,255,518.16</b>	<b>\$5,255,518.16</b>	<b>-\$4,359,512.04</b>	<b>\$0.00</b>	<b>-\$1,311,927.69</b>	<b>-\$3,047,584.35</b>	<b>\$6,567,445.85</b>	<b>\$1,832,136.68</b>	<b>\$1,832,136.68</b>	<b>-\$3,144,064.37</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$4,067,729.28	\$4,067,729.28	-\$2,134,570.82	\$0.00	-\$544,554.13	-\$1,590,016.69	\$4,612,283.41	\$1,257,773.33	\$1,257,773.33	-\$1,802,327.46
1412 APORTACIONES AL IMSS.	\$0.00	\$4,067,729.28	\$4,067,729.28	-\$2,134,570.82	\$0.00	-\$544,554.13	-\$1,590,016.69	\$4,612,283.41	\$1,257,773.33	\$1,257,773.33	-\$1,802,327.46
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$1,026,758.88	\$1,026,758.88	-\$2,385,971.22	\$0.00	-\$928,403.56	-\$1,457,567.66	\$1,955,162.44	\$413,333.35	\$413,333.35	-\$1,341,736.91
1432 CUOTAS AL RCV.	\$0.00	\$1,026,758.88	\$1,026,758.88	-\$2,385,971.22	\$0.00	-\$928,403.56	-\$1,457,567.66	\$1,955,162.44	\$413,333.35	\$413,333.35	-\$1,341,736.91
1440 APORTACIONES PARA SEGUROS	\$0.00	\$161,030.00	\$161,030.00	\$161,030.00	\$0.00	\$161,030.00	\$0.00	\$0.00	\$161,030.00	\$161,030.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$161,030.00	\$161,030.00	\$161,030.00	\$0.00	\$161,030.00	\$0.00	\$0.00	\$161,030.00	\$161,030.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,797,277.00</b>	<b>\$2,700,889.17</b>	<b>\$7,498,166.17</b>	<b>\$1,115,886.74</b>	<b>\$488,842.12</b>	<b>\$1,905,510.99</b>	<b>-\$789,624.25</b>	<b>\$5,592,655.18</b>	<b>\$1,905,510.99</b>	<b>\$1,905,510.99</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$0.00	\$963,499.62	\$963,499.62	\$236,884.00	\$272,861.48	\$236,884.00	\$0.00	\$726,615.62	\$236,884.00	\$236,884.00	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$963,499.62	\$963,499.62	\$236,884.00	\$272,861.48	\$236,884.00	\$0.00	\$726,615.62	\$236,884.00	\$236,884.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$646,665.00	\$888,471.04	\$1,535,136.04	\$396,279.74	\$179,906.64	\$516,775.99	-\$120,496.25	\$1,018,360.05	\$516,775.99	\$516,775.99	\$0.00
1531 PRESTACIONES DE RETIRO.	\$646,665.00	\$694,782.23	\$1,341,447.23	\$396,279.74	\$179,906.64	\$516,775.99	-\$120,496.25	\$824,671.24	\$516,775.99	\$516,775.99	\$0.00
1532 ANTIGUEDAD	\$0.00	\$193,688.81	\$193,688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$193,688.81	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,150,612.00	\$848,918.51	\$4,999,530.51	\$482,723.00	\$36,074.00	\$1,151,851.00	-\$669,128.00	\$3,847,679.51	\$1,151,851.00	\$1,151,851.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$819,246.00	\$220,469.51	\$1,039,715.51	\$102,426.00	\$32,400.00	\$179,736.00	-\$77,310.00	\$859,979.51	\$179,736.00	\$179,736.00	\$0.00
1596 BONO DE DESPENSA.	\$3,331,366.00	\$628,449.00	\$3,959,815.00	\$380,297.00	\$3,674.00	\$972,115.00	-\$591,818.00	\$2,987,700.00	\$972,115.00	\$972,115.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$7,765,832.63</b>	<b>\$2,277,157.32</b>	<b>\$10,042,989.95</b>	<b>\$1,605,922.01</b>	<b>\$445,312.43</b>	<b>\$1,605,922.00</b>	<b>\$0.01</b>	<b>\$8,437,067.95</b>	<b>\$1,676,260.72</b>	<b>\$1,675,660.72</b>	<b>-\$69,738.72</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$531,535.80</b>	<b>\$122,744.34</b>	<b>\$654,280.14</b>	<b>\$151,823.13</b>	<b>\$7,670.00</b>	<b>\$151,823.13</b>	<b>\$0.00</b>	<b>\$502,457.01</b>	<b>\$151,823.13</b>	<b>\$151,823.13</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$339,207.14	\$101,831.19	\$441,038.33	\$117,567.15	\$3,420.77	\$117,567.15	\$0.00	\$323,471.18	\$117,567.15	\$117,567.15	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$339,207.14	\$101,831.19	\$441,038.33	\$117,567.15	\$3,420.77	\$117,567.15	\$0.00	\$323,471.18	\$117,567.15	\$117,567.15	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,777.83	-\$1,861.03	\$37,916.80	\$4,681.02	\$0.41	\$4,681.02	\$0.00	\$33,235.78	\$4,681.02	\$4,681.02	\$0.00



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# MUNICIPIO DE LORETO ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 22/mar./2022

hora de Impresión 12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,777.83	-\$1,861.03	\$37,916.80	\$4,681.02	\$0.41	\$4,681.02	\$0.00	\$33,235.78	\$4,681.02	\$4,681.02	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$1,181.00	-\$1,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$1,181.00	-\$1,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$34,566.00	-\$21,082.99	\$13,483.01	\$0.00	\$1,781.91	\$0.00	\$0.00	\$13,483.01	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$34,566.00	-\$21,082.99	\$13,483.01	\$0.00	\$1,781.91	\$0.00	\$0.00	\$13,483.01	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$286.33	-\$259.33	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$286.33	-\$259.33	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$88,517.50	-\$2,878.50	\$85,639.00	\$17,574.96	\$2,439.91	\$17,574.96	\$0.00	\$68,064.04	\$17,574.96	\$17,574.96	\$0.00
2161	MATERIAL DE LIMPIEZA	\$88,517.50	-\$2,878.50	\$85,639.00	\$17,574.96	\$2,439.91	\$17,574.96	\$0.00	\$68,064.04	\$17,574.96	\$17,574.96	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$8,176.00	\$36,176.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,176.00	\$12,000.00	\$12,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$8,176.00	\$36,176.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,176.00	\$12,000.00	\$12,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$114,050.65</b>	<b>\$36,192.01</b>	<b>\$150,242.66</b>	<b>\$21,562.00</b>	<b>\$8,741.20</b>	<b>\$21,562.00</b>	<b>\$0.00</b>	<b>\$128,680.66</b>	<b>\$21,562.00</b>	<b>\$21,562.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$87,939.48	\$50,561.91	\$138,501.39	\$14,241.73	\$6,657.25	\$14,241.73	\$0.00	\$124,259.66	\$14,241.73	\$14,241.73	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$26,534.00	-\$7,897.56	\$18,636.44	\$0.00	\$3,763.36	\$0.00	\$0.00	\$18,636.44	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$0.00	\$2,110.99	\$2,110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.99	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$23,231.24	-\$23,014.24	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$38,174.24	\$79,362.72	\$117,536.96	\$14,241.73	\$2,676.89	\$14,241.73	\$0.00	\$103,295.23	\$14,241.73	\$14,241.73	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,291.17	-\$20,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,291.17	-\$20,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,820.00	\$5,921.27	\$11,741.27	\$7,320.27	\$2,083.95	\$7,320.27	\$0.00	\$4,421.00	\$7,320.27	\$7,320.27	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,820.00	\$5,921.27	\$11,741.27	\$7,320.27	\$2,083.95	\$7,320.27	\$0.00	\$4,421.00	\$7,320.27	\$7,320.27	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,002,213.70</b>	<b>\$1,563,046.83</b>	<b>\$2,565,260.53</b>	<b>\$238,471.98</b>	<b>\$38,217.09</b>	<b>\$238,471.98</b>	<b>\$0.00</b>	<b>\$2,326,788.55</b>	<b>\$271,277.98</b>	<b>\$270,677.98</b>	<b>-\$32,206.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,761.33	\$281,736.09	\$306,497.42	\$9,078.02	\$210.00	\$9,078.02	\$0.00	\$297,419.40	\$9,078.02	\$9,078.02	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$24,761.33	\$281,736.09	\$306,497.42	\$9,078.02	\$210.00	\$9,078.02	\$0.00	\$297,419.40	\$9,078.02	\$9,078.02	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$507,058.18	\$530,469.66	\$1,037,527.84	\$36,865.82	\$1,530.02	\$36,865.82	\$0.00	\$1,000,662.02	\$36,785.82	\$36,785.82	\$80.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$507,058.18	\$530,469.66	\$1,037,527.84	\$36,865.82	\$1,530.02	\$36,865.82	\$0.00	\$1,000,662.02	\$36,785.82	\$36,785.82	\$80.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$900.44	\$2,030.58	\$2,931.02	\$240.00	\$1.02	\$240.00	\$0.00	\$2,691.02	\$0.00	\$0.00	\$240.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$900.44	\$2,030.58	\$2,931.02	\$240.00	\$1.02	\$240.00	\$0.00	\$2,691.02	\$0.00	\$0.00	\$240.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,374.38	\$7,406.53	\$14,780.91	\$820.00	\$0.00	\$820.00	\$0.00	\$13,960.91	\$820.00	\$820.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,374.38	\$7,406.53	\$14,780.91	\$820.00	\$0.00	\$820.00	\$0.00	\$13,960.91	\$820.00	\$820.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$123,420.17	\$642,847.64	\$766,267.81	\$151,731.42	\$9,200.43	\$151,731.42	\$0.00	\$614,536.39	\$149,773.42	\$149,773.42	\$1,958.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$123,420.17	\$642,847.64	\$766,267.81	\$151,731.42	\$9,200.43	\$151,731.42	\$0.00	\$614,536.39	\$149,773.42	\$149,773.42	\$1,958.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$84,064.93	\$100,885.37	\$184,950.30	\$1,528.72	\$3,926.00	\$1,528.72	\$0.00	\$183,421.58	\$2,983.72	\$2,983.72	-\$1,455.00



Usr: Alfredo  
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## MUNICIPIO DE LORETO ZACATECAS

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Fecha y hora de Impresión | 22/mar./2022  
12:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471 ESTRUCTURAS Y MANUFACTURAS.	\$84,064.93	\$100,885.37	\$184,950.30	\$1,528.72	\$3,926.00	\$1,528.72	\$0.00	\$183,421.58	\$2,983.72	\$2,983.72	-\$1,455.00
2480 MATERIALES COMPLEMENTARIOS	\$27,185.69	\$25,545.31	\$52,731.00	\$3,540.00	\$17,759.10	\$3,540.00	\$0.00	\$49,191.00	\$22,040.00	\$22,040.00	-\$18,500.00
2481 MATERIALES COMPLEMENTARIOS.	\$27,185.69	\$25,545.31	\$52,731.00	\$3,540.00	\$17,759.10	\$3,540.00	\$0.00	\$49,191.00	\$22,040.00	\$22,040.00	-\$18,500.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$227,448.58	-\$27,874.35	\$199,574.23	\$34,668.00	\$5,590.52	\$34,668.00	\$0.00	\$164,906.23	\$49,797.00	\$49,197.00	-\$14,529.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$227,448.58	-\$27,874.35	\$199,574.23	\$34,668.00	\$5,590.52	\$34,668.00	\$0.00	\$164,906.23	\$49,797.00	\$49,197.00	-\$14,529.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$71,825.15</b>	<b>-\$41,831.27</b>	<b>\$29,993.88</b>	<b>\$2,403.25</b>	<b>\$2,947.86</b>	<b>\$2,403.25</b>	<b>\$0.00</b>	<b>\$27,590.63</b>	<b>\$2,403.25</b>	<b>\$2,403.25</b>	<b>\$0.00</b>
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$921.15	\$527.73	\$1,448.88	\$1,448.88	\$0.00	\$1,448.88	\$0.00	\$0.00	\$1,448.88	\$1,448.88	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$921.15	\$527.73	\$1,448.88	\$1,448.88	\$0.00	\$1,448.88	\$0.00	\$0.00	\$1,448.88	\$1,448.88	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$34,922.00	-\$33,605.00	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$34,922.00	-\$33,605.00	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$34,088.00	-\$7,863.00	\$26,225.00	\$954.37	\$1,497.86	\$954.37	\$0.00	\$25,270.63	\$954.37	\$954.37	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$34,088.00	-\$7,863.00	\$26,225.00	\$954.37	\$1,497.86	\$954.37	\$0.00	\$25,270.63	\$954.37	\$954.37	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$1,894.00	-\$891.00	\$1,003.00	\$0.00	\$133.00	\$0.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1,894.00	-\$891.00	\$1,003.00	\$0.00	\$133.00	\$0.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,381,303.89</b>	<b>\$173,775.10</b>	<b>\$5,555,078.99</b>	<b>\$804,635.03</b>	<b>\$343,005.91</b>	<b>\$804,635.02</b>	<b>\$0.01</b>	<b>\$4,750,443.97</b>	<b>\$777,291.74</b>	<b>\$777,291.74</b>	<b>\$27,343.28</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,381,303.89	\$173,775.10	\$5,555,078.99	\$804,635.03	\$343,005.91	\$804,635.02	\$0.01	\$4,750,443.97	\$777,291.74	\$777,291.74	\$27,343.28
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,537,635.89	-\$396,729.12	\$3,140,906.77	\$385,742.56	\$105,080.22	\$385,742.55	\$0.01	\$2,755,164.22	\$385,742.55	\$385,742.52	\$0.03
2612 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,547,468.00	\$429,887.92	\$1,977,355.92	\$304,890.93	\$154,670.19	\$304,890.93	\$0.00	\$1,672,464.99	\$304,890.93	\$304,890.96	-\$0.03
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2614 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$296,200.00	\$136,216.30	\$432,416.30	\$114,001.54	\$83,255.50	\$114,001.54	\$0.00	\$318,414.76	\$86,658.26	\$86,658.26	\$27,343.28
2615 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA M/	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,435.66</b>	<b>\$67,762.08</b>	<b>\$153,197.74</b>	<b>\$87,198.13</b>	<b>\$24,037.65</b>	<b>\$87,198.13</b>	<b>\$0.00</b>	<b>\$65,999.61</b>	<b>\$87,198.13</b>	<b>\$87,198.13</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$481.00	\$6,000.00	\$6,481.00	\$5,867.40	\$613.60	\$5,867.40	\$0.00	\$613.60	\$5,867.40	\$5,867.40	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$481.00	\$6,000.00	\$6,481.00	\$5,867.40	\$613.60	\$5,867.40	\$0.00	\$613.60	\$5,867.40	\$5,867.40	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$52,400.66	-\$18,710.65	\$33,690.01	\$0.00	\$17,254.00	\$0.00	\$0.00	\$33,690.01	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$52,400.66	-\$18,710.65	\$33,690.01	\$0.00	\$17,254.00	\$0.00	\$0.00	\$33,690.01	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$31,696.00	\$0.00	\$31,696.00	\$0.00	\$6,170.05	\$0.00	\$0.00	\$31,696.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$31,696.00	\$0.00	\$31,696.00	\$0.00	\$6,170.05	\$0.00	\$0.00	\$31,696.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$858.00	-\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$858.00	-\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTI	\$0.00	\$81,330.73	\$81,330.73	\$81,330.73	\$0.00	\$81,330.73	\$0.00	\$0.00	\$81,330.73	\$81,330.73	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$81,330.73	\$81,330.73	\$81,330.73	\$0.00	\$81,330.73	\$0.00	\$0.00	\$81,330.73	\$81,330.73	\$0.00
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$465.75</b>	<b>-\$465.75</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>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$465.75	-\$465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$465.75	-\$465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE LORETO ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 22/mar./2022  
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$579,002.03</b>	<b>\$355,933.98</b>	<b>\$934,936.01</b>	<b>\$299,828.49</b>	<b>\$20,692.72</b>	<b>\$299,828.49</b>	<b>\$0.00</b>	<b>\$635,107.52</b>	<b>\$364,704.49</b>	<b>\$364,704.49</b>	<b>-\$64,876.00</b>
2910	HERRAMIENTAS MENORES	\$63,778.73	\$24,000.57	\$87,779.30	\$10,650.31	\$2,451.70	\$10,650.31	\$0.00	\$77,128.99	\$8,640.31	\$8,640.31	\$2,010.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$63,778.73	\$24,000.57	\$87,779.30	\$10,650.31	\$2,451.70	\$10,650.31	\$0.00	\$77,128.99	\$8,640.31	\$8,640.31	\$2,010.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,351.86	\$2,621.13	\$3,972.99	\$65.00	\$17.00	\$65.00	\$0.00	\$3,907.99	\$65.00	\$65.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,351.86	\$2,621.13	\$3,972.99	\$65.00	\$17.00	\$65.00	\$0.00	\$3,907.99	\$65.00	\$65.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,256.00	-\$18,580.00	\$6,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,676.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,256.00	-\$18,580.00	\$6,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,676.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,395.12	-\$34,291.15	\$26,103.97	\$1,899.00	\$631.67	\$1,899.00	\$0.00	\$24,204.97	\$1,899.00	\$1,899.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$60,395.12	-\$34,291.15	\$26,103.97	\$1,899.00	\$631.67	\$1,899.00	\$0.00	\$24,204.97	\$1,899.00	\$1,899.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,664.96	-\$27,537.09	\$125,127.87	\$16,579.28	\$6,966.74	\$16,579.28	\$0.00	\$108,548.59	\$14,909.28	\$14,909.28	\$1,670.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$152,664.96	-\$27,537.09	\$125,127.87	\$16,579.28	\$6,966.74	\$16,579.28	\$0.00	\$108,548.59	\$14,909.28	\$14,909.28	\$1,670.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$273,559.36	\$411,090.52	\$684,649.88	\$270,634.90	\$9,999.61	\$270,634.90	\$0.00	\$414,014.98	\$339,190.90	\$339,190.90	-\$68,556.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$273,559.36	\$411,090.52	\$684,649.88	\$270,634.90	\$9,999.61	\$270,634.90	\$0.00	\$414,014.98	\$339,190.90	\$339,190.90	-\$68,556.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$1,996.00	-\$1,370.00	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,996.00	-\$1,370.00	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$61,406,621.43</b>	<b>-\$26,863,158.81</b>	<b>\$34,543,462.62</b>	<b>\$7,830,912.14</b>	<b>\$13,633,110.50</b>	<b>\$7,830,912.14</b>	<b>\$0.00</b>	<b>\$26,712,550.48</b>	<b>\$8,546,833.26</b>	<b>\$8,546,833.26</b>	<b>-\$715,921.12</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,569,119.08</b>	<b>\$2,682,411.03</b>	<b>\$10,251,530.11</b>	<b>\$4,323,528.35</b>	<b>\$628,662.03</b>	<b>\$4,323,528.35</b>	<b>\$0.00</b>	<b>\$5,928,001.76</b>	<b>\$4,951,578.35</b>	<b>\$4,951,578.35</b>	<b>-\$628,050.00</b>
3110	ENERGÍA ELÉCTRICA	\$7,152,767.00	\$2,835,966.30	\$9,988,733.30	\$4,275,023.30	\$625,519.00	\$4,275,023.30	\$0.00	\$5,713,710.00	\$4,903,073.30	\$4,903,073.30	-\$628,050.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$913,749.00	\$6,069,574.00	\$6,983,323.00	\$1,269,613.00	\$625,519.00	\$1,269,613.00	\$0.00	\$5,713,710.00	\$1,897,663.00	\$1,897,663.00	-\$628,050.00
3112	ALUMBRADO PÚBLICO	\$6,239,018.00	-\$3,233,607.70	\$3,005,410.30	\$3,005,410.30	\$0.00	\$3,005,410.30	\$0.00	\$0.00	\$3,005,410.30	\$3,005,410.30	\$0.00
3120	GAS	\$6,837.00	\$15,001.93	\$21,838.93	\$10,197.55	\$749.19	\$10,197.55	\$0.00	\$11,641.38	\$10,197.55	\$10,197.55	\$0.00
3121	GAS	\$6,837.00	\$15,001.93	\$21,838.93	\$10,197.55	\$749.19	\$10,197.55	\$0.00	\$11,641.38	\$10,197.55	\$10,197.55	\$0.00
3130	AGUA	\$152,534.00	-\$78,203.00	\$74,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,331.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$152,534.00	-\$78,203.00	\$74,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,331.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$249,452.00	-\$90,870.00	\$158,582.00	\$37,574.00	\$0.00	\$37,574.00	\$0.00	\$121,008.00	\$37,574.00	\$37,574.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$249,452.00	-\$90,870.00	\$158,582.00	\$37,574.00	\$0.00	\$37,574.00	\$0.00	\$121,008.00	\$37,574.00	\$37,574.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$2,764.00	-\$2,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$2,764.00	-\$2,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$3,687.60	\$947.28	\$4,634.88	\$0.00	\$1,493.60	\$0.00	\$0.00	\$4,634.88	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$3,687.60	\$947.28	\$4,634.88	\$0.00	\$1,493.60	\$0.00	\$0.00	\$4,634.88	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,077.48	\$2,332.52	\$3,410.00	\$733.50	\$900.24	\$733.50	\$0.00	\$2,676.50	\$733.50	\$733.50	\$0.00
3181	SERVICIO POSTAL	\$1,077.48	\$2,332.52	\$3,410.00	\$733.50	\$900.24	\$733.50	\$0.00	\$2,676.50	\$733.50	\$733.50	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$462,354.40</b>	<b>-\$335,667.76</b>	<b>\$126,686.64</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,686.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$365,036.00	-\$258,567.36	\$106,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$106,468.64	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$365,036.00	-\$258,567.36	\$106,468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$106,468.64	\$0.00	\$0.00	\$0.00



Usu: Alfredo  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 22/mar./2022  
12:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$11,136.00	-\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$11,136.00	-\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$86,182.40	-\$71,532.40	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,182.40	-\$71,532.40	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$268,308.00</b>	<b>-\$11,690.11</b>	<b>\$256,617.89</b>	<b>\$28,491.94</b>	<b>\$850.89</b>	<b>\$28,491.94</b>	<b>\$0.00</b>	<b>\$228,125.95</b>	<b>\$28,491.94</b>	<b>\$28,491.94</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$54,706.00	\$8,294.04	\$63,000.04	\$0.00	\$0.04	\$0.00	\$0.00	\$63,000.04	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$54,706.00	-\$54,705.96	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$90,336.00	-\$76,236.00	\$14,100.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$11,600.00	\$2,500.00	\$2,500.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$90,336.00	-\$76,236.00	\$14,100.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$11,600.00	\$2,500.00	\$2,500.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$7,189.00	-\$1,247.90	\$5,941.10	\$5,441.10	\$150.00	\$5,441.10	\$0.00	\$500.00	\$5,441.10	\$5,441.10	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$7,189.00	-\$1,247.90	\$5,941.10	\$5,441.10	\$150.00	\$5,441.10	\$0.00	\$500.00	\$5,441.10	\$5,441.10	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$97,722.00	-\$9,722.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLI	\$97,722.00	-\$97,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3343 SERVICIO DE CAPACITACION PARA POBLACIÓN OBJE	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$33,954.75	\$33,954.75	\$0.00	\$0.00	\$0.00	\$0.00	\$33,954.75	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$33,954.75	\$33,954.75	\$0.00	\$0.00	\$0.00	\$0.00	\$33,954.75	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$7,015.00	\$23,033.00	\$30,048.00	\$9,550.84	\$466.85	\$9,550.84	\$0.00	\$20,497.16	\$9,550.84	\$9,550.84	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$7,015.00	\$23,033.00	\$30,048.00	\$9,550.84	\$466.85	\$9,550.84	\$0.00	\$20,497.16	\$9,550.84	\$9,550.84	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$11,340.00	\$10,234.00	\$21,574.00	\$11,000.00	\$234.00	\$11,000.00	\$0.00	\$10,574.00	\$11,000.00	\$11,000.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$11,340.00	\$10,234.00	\$21,574.00	\$11,000.00	\$234.00	\$11,000.00	\$0.00	\$10,574.00	\$11,000.00	\$11,000.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$48,132,074.00</b>	<b>-\$35,552,111.71</b>	<b>\$12,579,962.29</b>	<b>\$67,090.49</b>	<b>\$12,010,067.32</b>	<b>\$67,090.49</b>	<b>\$0.00</b>	<b>\$12,512,871.80</b>	<b>\$67,090.49</b>	<b>\$67,090.49</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$48,018,043.00	-\$35,466,719.23	\$12,551,323.77	\$67,090.49	\$12,005,073.32	\$67,090.49	\$0.00	\$12,484,233.28	\$67,090.49	\$67,090.49	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$235,281.00	-\$26,318.23	\$208,962.77	\$67,090.49	\$5,073.32	\$67,090.49	\$0.00	\$141,872.28	\$67,090.49	\$67,090.49	\$0.00
3413 AVALÚOS	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$47,782,762.00	-\$35,443,649.00	\$12,339,113.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,339,113.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$56,541.00	-\$32,896.48	\$23,644.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,644.52	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$56,541.00	-\$32,896.48	\$23,644.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,644.52	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$57,490.00	-\$52,496.00	\$4,994.00	\$0.00	\$4,994.00	\$0.00	\$0.00	\$4,994.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$57,490.00	-\$52,496.00	\$4,994.00	\$0.00	\$4,994.00	\$0.00	\$0.00	\$4,994.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,367,387.79</b>	<b>-\$546,368.12</b>	<b>\$1,821,019.67</b>	<b>\$171,072.61</b>	<b>\$948,466.07</b>	<b>\$171,072.61</b>	<b>\$0.00</b>	<b>\$1,649,947.06</b>	<b>\$146,502.93</b>	<b>\$146,502.93</b>	<b>\$24,569.68</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMO	\$19,487.00	-\$15,655.80	\$3,831.20	\$487.20	\$358.00	\$487.20	\$0.00	\$3,344.00	\$487.20	\$487.20	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$19,487.00	-\$15,655.80	\$3,831.20	\$487.20	\$358.00	\$487.20	\$0.00	\$3,344.00	\$487.20	\$487.20	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,471.00	\$3,881.00	\$6,352.00	\$0.00	\$2,472.00	\$0.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,471.00	\$3,881.00	\$6,352.00	\$0.00	\$2,472.00	\$0.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 22/mar./2022  
12:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$2,297.00	\$2,300.01	\$4,597.01	\$0.00	\$1,697.01	\$0.00	\$0.00	\$4,597.01	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$2,297.00	\$2,300.01	\$4,597.01	\$0.00	\$1,697.01	\$0.00	\$0.00	\$4,597.01	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$136,877.82	-\$56,394.22	\$80,483.60	\$7,186.00	\$3,916.01	\$7,186.00	\$0.00	\$73,297.60	\$7,186.00	\$7,186.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$136,877.82	-\$56,394.22	\$80,483.60	\$7,186.00	\$3,916.01	\$7,186.00	\$0.00	\$73,297.60	\$7,186.00	\$7,186.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE A	\$2,204,166.97	-\$516,593.52	\$1,687,573.45	\$159,803.41	\$940,002.04	\$159,803.41	\$0.00	\$1,527,770.04	\$135,233.73	\$135,233.73	\$24,569.68
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA/	\$2,204,166.97	-\$516,593.52	\$1,687,573.45	\$159,803.41	\$940,002.04	\$159,803.41	\$0.00	\$1,527,770.04	\$135,233.73	\$135,233.73	\$24,569.68
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,088.00	\$32,494.41	\$34,582.41	\$0.00	\$17.01	\$0.00	\$0.00	\$34,582.41	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$2,088.00	\$32,494.41	\$34,582.41	\$0.00	\$17.01	\$0.00	\$0.00	\$34,582.41	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,600.00	\$3,600.00	\$3,596.00	\$4.00	\$3,596.00	\$0.00	\$4.00	\$3,596.00	\$3,596.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,600.00	\$3,600.00	\$3,596.00	\$4.00	\$3,596.00	\$0.00	\$4.00	\$3,596.00	\$3,596.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$161,931.00</b>	<b>-\$43,672.10</b>	<b>\$118,258.90</b>	<b>\$1,250.48</b>	<b>\$11,879.27</b>	<b>\$1,250.48</b>	<b>\$0.00</b>	<b>\$117,008.42</b>	<b>\$1,250.48</b>	<b>\$1,250.48</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$147,320.00	-\$55,034.58	\$92,285.42	\$0.00	\$8,252.67	\$0.00	\$0.00	\$92,285.42	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$147,320.00	-\$55,034.58	\$92,285.42	\$0.00	\$8,252.67	\$0.00	\$0.00	\$92,285.42	\$0.00	\$0.00	\$0.00
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,341.00	-\$3,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,341.00	-\$3,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$11,270.00	\$14,703.48	\$25,973.48	\$1,250.48	\$3,626.60	\$1,250.48	\$0.00	\$24,723.00	\$1,250.48	\$1,250.48	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$11,270.00	-\$3,496.52	\$7,773.48	\$1,250.48	\$3,576.60	\$1,250.48	\$0.00	\$6,523.00	\$1,250.48	\$1,250.48	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$50.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$180,767.16</b>	<b>-\$93,607.23</b>	<b>\$87,159.93</b>	<b>\$8,014.18</b>	<b>\$7,868.00</b>	<b>\$8,014.18</b>	<b>\$0.00</b>	<b>\$79,145.75</b>	<b>\$8,014.18</b>	<b>\$8,014.18</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$67,509.00	-\$60,759.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$22,954.00	-\$16,204.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$44,555.00	-\$44,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$1,315.00	\$1,315.00	\$1,310.00	\$5.00	\$1,310.00	\$0.00	\$5.00	\$1,310.00	\$1,310.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$1,315.00	\$1,315.00	\$1,310.00	\$5.00	\$1,310.00	\$0.00	\$5.00	\$1,310.00	\$1,310.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$72,845.16	-\$8,567.92	\$64,277.24	\$2,860.49	\$7,739.49	\$2,860.49	\$0.00	\$61,416.75	\$2,860.49	\$2,860.49	\$0.00
3751 VIÁTICOS ESTATALES	\$33,534.00	\$3,786.03	\$37,320.03	\$1,274.99	\$3,964.99	\$1,274.99	\$0.00	\$36,045.04	\$1,274.99	\$1,274.99	\$0.00
3752 VIÁTICOS NACIONALES	\$39,311.16	-\$12,353.95	\$26,957.21	\$1,585.50	\$3,774.50	\$1,585.50	\$0.00	\$25,371.71	\$1,585.50	\$1,585.50	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$9,093.00	-\$9,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$9,093.00	-\$9,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$31,320.00	-\$16,502.31	\$14,817.69	\$3,843.69	\$123.51	\$3,843.69	\$0.00	\$10,974.00	\$3,843.69	\$3,843.69	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$17,400.00	-\$13,254.31	\$4,145.69	\$595.69	\$123.51	\$595.69	\$0.00	\$3,550.00	\$595.69	\$595.69	\$0.00
3792 TRASLADO DE PERSONAS	\$13,920.00	-\$3,248.00	\$10,672.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$7,424.00	\$3,248.00	\$3,248.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,727,656.00</b>	<b>\$133,771.18</b>	<b>\$1,861,427.18</b>	<b>\$991,678.70</b>	<b>\$19,093.75</b>	<b>\$991,678.70</b>	<b>\$0.00</b>	<b>\$869,748.48</b>	<b>\$1,104,119.50</b>	<b>\$1,104,119.50</b>	<b>-\$112,440.80</b>
3810 GASTOS CEREMONIAL	\$15,498.00	-\$15,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$15,498.00	-\$15,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 22/mar./2022  
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,712,158.00	\$149,269.18	\$1,861,427.18	\$991,678.70	\$19,093.75	\$991,678.70	\$0.00	\$869,748.48	\$1,104,119.50	\$1,104,119.50	-\$112,440.80
3821	GASTOS DE ORDEN SOCIAL.	\$1,712,158.00	\$149,269.18	\$1,861,427.18	\$991,678.70	\$19,093.75	\$991,678.70	\$0.00	\$869,748.48	\$1,104,119.50	\$1,104,119.50	-\$112,440.80
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$537,024.00</b>	<b>\$6,903,776.01</b>	<b>\$7,440,800.01</b>	<b>\$2,239,785.39</b>	<b>\$655.17</b>	<b>\$2,239,785.39</b>	<b>\$0.00</b>	<b>\$5,201,014.62</b>	<b>\$2,239,785.39</b>	<b>\$2,239,785.39</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$47,973.00	\$1,266,182.11	\$1,314,155.11	\$345,609.00	\$529.00	\$345,609.00	\$0.00	\$968,546.11	\$345,609.00	\$345,609.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$10,887.00	-\$3,124.00	\$7,763.00	\$0.00	\$110.00	\$0.00	\$0.00	\$7,763.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,273,543.11	\$1,273,543.11	\$329,931.00	\$0.00	\$329,931.00	\$0.00	\$943,612.11	\$329,931.00	\$329,931.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$37,086.00	-\$4,237.00	\$32,849.00	\$15,678.00	\$419.00	\$15,678.00	\$0.00	\$17,171.00	\$15,678.00	\$15,678.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$95,501.00	\$4,999,503.49	\$5,095,004.49	\$1,093,122.06	\$125.76	\$1,093,122.06	\$0.00	\$4,001,882.43	\$1,093,122.06	\$1,093,122.06	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$95,501.00	\$4,999,503.49	\$5,095,004.49	\$1,093,122.06	\$125.76	\$1,093,122.06	\$0.00	\$4,001,882.43	\$1,093,122.06	\$1,093,122.06	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$393,550.00	\$562,090.41	\$955,640.41	\$725,054.33	\$0.41	\$725,054.33	\$0.00	\$230,586.08	\$725,054.33	\$725,054.33	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$318,132.00	\$613,519.41	\$931,651.41	\$701,065.33	\$0.41	\$701,065.33	\$0.00	\$230,586.08	\$701,065.33	\$701,065.33	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z'	\$75,418.00	-\$51,429.00	\$23,989.00	\$23,989.00	\$0.00	\$23,989.00	\$0.00	\$0.00	\$23,989.00	\$23,989.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,285,165.07</b>	<b>\$13,429,469.03</b>	<b>\$18,714,634.10</b>	<b>\$2,941,617.38</b>	<b>\$174,946.50</b>	<b>\$2,941,617.38</b>	<b>\$0.00</b>	<b>\$15,773,016.72</b>	<b>\$2,941,617.38</b>	<b>\$2,941,617.38</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$77,600.00</b>	<b>\$4,049,551.19</b>	<b>\$4,127,151.19</b>	<b>\$1,613,242.72</b>	<b>\$10,128.00</b>	<b>\$1,613,242.72</b>	<b>\$0.00</b>	<b>\$2,513,908.47</b>	<b>\$1,613,242.72</b>	<b>\$1,613,242.72</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER.	\$77,600.00	\$4,049,551.19	\$4,127,151.19	\$1,613,242.72	\$10,128.00	\$1,613,242.72	\$0.00	\$2,513,908.47	\$1,613,242.72	\$1,613,242.72	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$465,422.15	\$465,422.15	\$465,422.15	\$0.00	\$465,422.15	\$0.00	\$0.00	\$465,422.15	\$465,422.15	\$0.00
4244	APORTACIONES PARA ACCIONES	\$77,600.00	\$1,140,674.55	\$1,218,274.55	\$330,000.00	\$10,128.00	\$330,000.00	\$0.00	\$888,274.55	\$330,000.00	\$330,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$2,443,454.49	\$2,443,454.49	\$817,820.57	\$0.00	\$817,820.57	\$0.00	\$1,625,633.92	\$817,820.57	\$817,820.57	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,207,565.07</b>	<b>\$9,161,963.84</b>	<b>\$14,369,528.91</b>	<b>\$1,264,720.66</b>	<b>\$164,818.50</b>	<b>\$1,264,720.66</b>	<b>\$0.00</b>	<b>\$13,104,808.25</b>	<b>\$1,264,720.66</b>	<b>\$1,264,720.66</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$5,046,570.07	\$9,261,858.84	\$14,308,428.91	\$1,264,120.66	\$164,818.50	\$1,264,120.66	\$0.00	\$13,044,308.25	\$1,264,120.66	\$1,264,120.66	\$0.00
4411	AYUDAS SOCIALES	\$5,038,050.07	\$9,251,382.79	\$14,289,432.86	\$1,264,120.66	\$164,818.50	\$1,264,120.66	\$0.00	\$13,025,312.20	\$1,264,120.66	\$1,264,120.66	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$8,520.00	\$10,476.05	\$18,996.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,996.05	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,995.00	-\$99,895.00	\$61,100.00	\$600.00	\$0.00	\$600.00	\$0.00	\$60,500.00	\$600.00	\$600.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,995.00	-\$99,895.00	\$61,100.00	\$600.00	\$0.00	\$600.00	\$0.00	\$60,500.00	\$600.00	\$600.00	\$0.00
<b>4900</b>	<b>TRANFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$217,954.00</b>	<b>\$217,954.00</b>	<b>\$63,654.00</b>	<b>\$0.00</b>	<b>\$63,654.00</b>	<b>\$0.00</b>	<b>\$154,300.00</b>	<b>\$63,654.00</b>	<b>\$63,654.00</b>	<b>\$0.00</b>
4930	TRANSFERNCIA PARA EL SECTOR PRIVADO EXTERN	\$0.00	\$217,954.00	\$217,954.00	\$63,654.00	\$0.00	\$63,654.00	\$0.00	\$154,300.00	\$63,654.00	\$63,654.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION.	\$0.00	\$217,954.00	\$217,954.00	\$63,654.00	\$0.00	\$63,654.00	\$0.00	\$154,300.00	\$63,654.00	\$63,654.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$100,409.90</b>	<b>\$396,773.38</b>	<b>\$497,183.28</b>	<b>\$135,402.65</b>	<b>\$610.57</b>	<b>\$135,402.65</b>	<b>\$0.00</b>	<b>\$361,780.63</b>	<b>\$135,402.65</b>	<b>\$135,402.65</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$67,348.00</b>	<b>\$141,371.28</b>	<b>\$208,719.28</b>	<b>\$135,402.65</b>	<b>\$610.57</b>	<b>\$135,402.65</b>	<b>\$0.00</b>	<b>\$73,316.63</b>	<b>\$135,402.65</b>	<b>\$135,402.65</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	\$93,174.79	\$99,174.79	\$72,910.68	\$339.52	\$72,910.68	\$0.00	\$26,264.11	\$72,910.68	\$72,910.68	\$0.00
5111	MOBILIARIO	\$0.00	\$36,534.79	\$36,534.79	\$10,270.68	\$339.52	\$10,270.68	\$0.00	\$26,264.11	\$10,270.68	\$10,270.68	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$56,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$56,568.00	\$43,014.50	\$99,582.50	\$52,534.99	\$266.04	\$52,534.99	\$0.00	\$47,047.51	\$52,534.99	\$52,534.99	\$0.00



Usr: Alfredo  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LORETO ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 22/mar./2022  
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	BIENES INFORMÁTICOS	\$56,568.00	\$43,014.50	\$99,582.50	\$52,534.99	\$266.04	\$52,534.99	\$0.00	\$47,047.51	\$52,534.99	\$52,534.99	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780.00	\$5,181.99	\$9,961.99	\$9,956.98	\$5.01	\$9,956.98	\$0.00	\$5.01	\$9,956.98	\$9,956.98	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,780.00	\$5,181.99	\$9,961.99	\$9,956.98	\$5.01	\$9,956.98	\$0.00	\$5.01	\$9,956.98	\$9,956.98	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$33,061.90</b>	<b>\$55,402.10</b>	<b>\$88,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$13,918.00	-\$13,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$13,918.00	-\$13,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$9,543.90	\$78,920.10	\$88,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,464.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,543.90	\$3,520.10	\$13,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,064.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$21,834,018.00</b>	<b>\$8,501,712.11</b>	<b>\$30,335,730.11</b>	<b>\$672,208.61</b>	<b>\$969,600.09</b>	<b>\$2,483,344.17</b>	<b>-\$1,811,135.56</b>	<b>\$27,852,385.94</b>	<b>\$2,969,170.49</b>	<b>\$2,969,170.49</b>	<b>-\$485,826.32</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$21,834,018.00</b>	<b>\$8,501,712.11</b>	<b>\$30,335,730.11</b>	<b>\$672,208.61</b>	<b>\$969,600.09</b>	<b>\$2,483,344.17</b>	<b>-\$1,811,135.56</b>	<b>\$27,852,385.94</b>	<b>\$2,969,170.49</b>	<b>\$2,969,170.49</b>	<b>-\$485,826.32</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$15,926,844.98	\$15,926,845.98	\$0.00	\$1.00	\$1,811,135.56	-\$1,811,135.56	\$14,115,710.42	\$1,333,750.52	\$1,333,750.52	\$477,385.04
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1.00	\$15,926,844.98	\$15,926,845.98	\$0.00	\$1.00	\$1,811,135.56	-\$1,811,135.56	\$14,115,710.42	\$1,333,750.52	\$1,333,750.52	\$477,385.04
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$21,834,017.00	-\$18,766,833.02	\$3,067,183.98	\$33,019.01	\$15,034.16	\$33,019.01	\$0.00	\$3,034,164.97	\$33,019.01	\$33,019.01	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$21,834,017.00	-\$18,766,833.02	\$3,067,183.98	\$33,019.01	\$15,034.16	\$33,019.01	\$0.00	\$3,034,164.97	\$33,019.01	\$33,019.01	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$11,341,700.15	\$11,341,700.15	\$639,189.60	\$954,564.93	\$639,189.60	\$0.00	\$10,702,510.55	\$1,602,400.96	\$1,602,400.96	-\$963,211.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$11,341,700.15	\$11,341,700.15	\$639,189.60	\$954,564.93	\$639,189.60	\$0.00	\$10,702,510.55	\$1,602,400.96	\$1,602,400.96	-\$963,211.36
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$155,669,341.00</b>	<b>\$30,694,984.34</b>	<b>\$186,364,325.34</b>	<b>\$22,336,382.92</b>	<b>\$26,936,179.14</b>	<b>\$38,389,508.48</b>	<b>-\$16,053,125.56</b>	<b>\$147,974,816.86</b>	<b>\$42,805,659.01</b>	<b>\$42,805,059.01</b>	<b>-\$4,415,550.53</b>