



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 14/sep./2020
05:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$58,600,300.06	\$11,631,289.95	\$70,231,590.01	\$69,978,090.01	\$253,500.00	\$34,855,933.56	\$35,122,156.45	\$35,375,656.45	\$33,957,767.56	\$33,957,767.56	\$898,166.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$49,305,354.25	\$453,207.50	\$49,758,561.75	\$49,758,561.75	\$0.00	\$26,303,842.14	\$23,454,719.61	\$23,454,719.61	\$26,303,842.14	\$26,303,842.14	\$0.00
1110 DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$1,817,280.00	\$1,002,363.00	\$1,002,363.00	\$1,817,280.00	\$1,817,280.00	\$0.00
1111 DIETAS	\$2,819,643.00	\$0.00	\$2,819,643.00	\$2,819,643.00	\$0.00	\$1,817,280.00	\$1,002,363.00	\$1,002,363.00	\$1,817,280.00	\$1,817,280.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$46,485,711.25	\$453,207.50	\$46,938,918.75	\$46,938,918.75	\$0.00	\$24,486,562.14	\$22,452,356.61	\$22,452,356.61	\$24,486,562.14	\$24,486,562.14	\$0.00
1131 SUELDOS BASE	\$46,485,711.25	\$453,207.50	\$46,938,918.75	\$46,938,918.75	\$0.00	\$24,486,562.14	\$22,452,356.61	\$22,452,356.61	\$24,486,562.14	\$24,486,562.14	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,713,941.81	\$72,589.55	\$4,786,531.36	\$4,786,531.36	\$0.00	\$1,382,677.26	\$3,403,854.10	\$3,403,854.10	\$1,382,677.26	\$1,382,677.26	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,608,664.00	\$0.00	\$1,608,664.00	\$1,608,664.00	\$0.00	\$814,095.00	\$794,569.00	\$794,569.00	\$814,095.00	\$814,095.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,608,664.00	\$0.00	\$1,608,664.00	\$1,608,664.00	\$0.00	\$814,095.00	\$794,569.00	\$794,569.00	\$814,095.00	\$814,095.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,126,624.24	\$14,905.44	\$2,141,529.68	\$2,141,529.68	\$0.00	\$56,900.40	\$2,084,629.28	\$2,084,629.28	\$56,900.40	\$56,900.40	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,367,016.30	\$0.00	\$1,367,016.30	\$1,367,016.30	\$0.00	\$613.14	\$1,366,403.16	\$1,366,403.16	\$613.14	\$613.14	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$759,607.94	\$14,905.44	\$774,513.38	\$774,513.38	\$0.00	\$56,287.26	\$718,226.12	\$718,226.12	\$56,287.26	\$56,287.26	\$0.00
1330 HORAS EXTRAORDINARIAS	\$978,653.57	\$57,684.11	\$1,036,337.68	\$1,036,337.68	\$0.00	\$511,681.86	\$524,655.82	\$524,655.82	\$511,681.86	\$511,681.86	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$978,653.57	\$57,684.11	\$1,036,337.68	\$1,036,337.68	\$0.00	\$511,681.86	\$524,655.82	\$524,655.82	\$511,681.86	\$511,681.86	\$0.00
1400 SEGURIDAD SOCIAL	\$3,378.00	\$9,926,000.00	\$9,929,378.00	\$9,929,378.00	\$0.00	\$4,108,858.26	\$5,820,519.74	\$5,820,519.74	\$3,210,692.26	\$3,210,692.26	\$898,166.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$2,838,165.75	\$3,670,103.25	\$3,670,103.25	\$2,361,921.98	\$2,361,921.98	\$476,243.77
1412 APORTACIONES AL IMSS.	\$2,269.00	\$6,506,000.00	\$6,508,269.00	\$6,508,269.00	\$0.00	\$2,838,165.75	\$3,670,103.25	\$3,670,103.25	\$2,361,921.98	\$2,361,921.98	\$476,243.77
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,109.00	\$3,300,000.00	\$3,301,109.00	\$3,301,109.00	\$0.00	\$1,270,692.51	\$2,030,416.49	\$2,030,416.49	\$848,770.28	\$848,770.28	\$421,922.23
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,109.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$0.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$1,270,692.51	\$2,029,307.49	\$2,029,307.49	\$848,770.28	\$848,770.28	\$421,922.23
1440 APORTACIONES PARA SEGUROS	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,577,626.00	\$1,179,492.90	\$5,757,118.90	\$5,503,618.90	\$253,500.00	\$3,060,555.90	\$2,443,063.00	\$2,696,563.00	\$3,060,555.90	\$3,060,555.90	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$356,304.70	\$356,304.70	\$356,304.70	\$0.00	\$356,304.70	\$0.00	\$0.00	\$356,304.70	\$356,304.70	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$356,304.70	\$356,304.70	\$356,304.70	\$0.00	\$356,304.70	\$0.00	\$0.00	\$356,304.70	\$356,304.70	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,933.00	\$792,388.20	\$795,321.20	\$541,821.20	\$253,500.00	\$538,888.20	\$2,933.00	\$256,433.00	\$538,888.20	\$538,888.20	\$0.00
1531 PRESTACIONES DE RETIRO.	\$2,933.00	\$792,388.20	\$795,321.20	\$541,821.20	\$253,500.00	\$538,888.20	\$2,933.00	\$256,433.00	\$538,888.20	\$538,888.20	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,574,693.00	\$30,800.00	\$4,605,493.00	\$4,605,493.00	\$0.00	\$2,165,363.00	\$2,440,130.00	\$2,440,130.00	\$2,165,363.00	\$2,165,363.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$840,322.00	\$30,800.00	\$871,122.00	\$871,122.00	\$0.00	\$414,390.00	\$456,732.00	\$456,732.00	\$414,390.00	\$414,390.00	\$0.00
1596 BONO DE DESPENSA.	\$3,404,747.00	\$0.00	\$3,404,747.00	\$3,404,747.00	\$0.00	\$1,750,973.00	\$1,653,774.00	\$1,653,774.00	\$1,750,973.00	\$1,750,973.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$329,624.00	\$0.00	\$329,624.00	\$329,624.00	\$0.00	\$0.00	\$329,624.00	\$329,624.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,010,856.79	\$1,438,603.15	\$9,449,459.94	\$5,588,895.69	\$3,860,564.25	\$5,588,895.69	\$0.00	\$3,860,564.25	\$5,470,743.74	\$5,470,477.02	\$118,418.67
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$718,930.00	-\$209,346.45	\$509,583.55	\$276,964.82	\$232,618.73	\$276,964.82	\$0.00	\$232,618.73	\$269,093.06	\$269,093.06	\$7,871.76
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$501,222.00	-\$176,111.66	\$325,110.34	\$191,874.06	\$133,236.28	\$191,874.06	\$0.00	\$133,236.28	\$191,874.06	\$191,874.06	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$501,222.00	-\$176,111.66	\$325,110.34	\$191,874.06	\$133,236.28	\$191,874.06	\$0.00	\$133,236.28	\$191,874.06	\$191,874.06	\$0.00



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2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$31,854.72	\$64,296.28	\$14,922.98	\$49,373.30	\$14,922.98	\$0.00	\$49,373.30	\$14,922.98	\$14,922.98	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$96,151.00	-\$31,854.72	\$64,296.28	\$14,922.98	\$49,373.30	\$14,922.98	\$0.00	\$49,373.30	\$14,922.98	\$14,922.98	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$984.00	\$0.00	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$984.00	\$0.00	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$24,424.00	-\$5,370.00	\$19,054.00	\$7,772.02	\$11,281.98	\$7,772.02	\$0.00	\$11,281.98	\$7,772.02	\$7,772.02	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$24,424.00	-\$5,370.00	\$19,054.00	\$7,772.02	\$11,281.98	\$7,772.02	\$0.00	\$11,281.98	\$7,772.02	\$7,772.02	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,000.00	\$1,000.00	\$22.00	\$978.00	\$22.00	\$0.00	\$978.00	\$22.00	\$22.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$54,293.00	\$4,489.93	\$58,782.93	\$50,373.76	\$8,409.17	\$50,373.76	\$0.00	\$8,409.17	\$42,502.00	\$42,502.00	\$7,871.76
2161 MATERIAL DE LIMPIEZA	\$54,293.00	\$4,489.93	\$58,782.93	\$50,373.76	\$8,409.17	\$50,373.76	\$0.00	\$8,409.17	\$42,502.00	\$42,502.00	\$7,871.76
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$1,500.00	\$40,356.00	\$12,000.00	\$28,356.00	\$12,000.00	\$0.00	\$28,356.00	\$12,000.00	\$12,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$41,856.00	-\$1,500.00	\$40,356.00	\$12,000.00	\$28,356.00	\$12,000.00	\$0.00	\$28,356.00	\$12,000.00	\$12,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$328,383.99	\$390,296.61	\$718,680.60	\$161,791.26	\$556,889.34	\$161,791.26	\$0.00	\$556,889.34	\$161,791.26	\$161,574.34	\$216.92
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$328,383.99	\$386,796.61	\$715,180.60	\$158,390.46	\$556,790.14	\$158,390.46	\$0.00	\$556,790.14	\$158,390.46	\$158,173.54	\$216.92
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$58,990.00	\$487,253.57	\$546,243.57	\$135,752.32	\$410,491.25	\$135,752.32	\$0.00	\$410,491.25	\$135,752.32	\$135,752.32	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$17,585.00	-\$14,084.00	\$3,501.00	\$1,013.84	\$2,487.16	\$1,013.84	\$0.00	\$2,487.16	\$1,013.84	\$1,013.84	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$251,808.99	-\$86,372.96	\$165,436.03	\$21,624.30	\$143,811.73	\$21,624.30	\$0.00	\$143,811.73	\$21,624.30	\$21,407.38	\$216.92
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$3,400.80	\$99.20	\$3,400.80	\$0.00	\$99.20	\$3,400.80	\$3,400.80	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,500.00	\$3,500.00	\$3,400.80	\$99.20	\$3,400.80	\$0.00	\$99.20	\$3,400.80	\$3,400.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,396,974.43	\$231,125.32	\$2,628,099.75	\$1,332,936.10	\$1,295,163.65	\$1,332,936.10	\$0.00	\$1,295,163.65	\$1,328,497.10	\$1,328,447.30	\$4,488.80
2410 PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$141,987.00	\$154,565.00	\$4,540.00	\$150,025.00	\$4,540.00	\$0.00	\$150,025.00	\$4,540.00	\$4,540.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$296,552.00	-\$141,987.00	\$154,565.00	\$4,540.00	\$150,025.00	\$4,540.00	\$0.00	\$150,025.00	\$4,540.00	\$4,540.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$439,699.80	\$766,559.80	\$535,021.97	\$231,537.83	\$535,021.97	\$0.00	\$231,537.83	\$535,021.97	\$535,021.97	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$326,860.00	\$439,699.80	\$766,559.80	\$535,021.97	\$231,537.83	\$535,021.97	\$0.00	\$231,537.83	\$535,021.97	\$535,021.97	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$14,194.00	\$20,006.00	\$869.99	\$19,136.01	\$869.99	\$0.00	\$19,136.01	\$869.99	\$869.99	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$34,200.00	-\$14,194.00	\$20,006.00	\$869.99	\$19,136.01	\$869.99	\$0.00	\$19,136.01	\$869.99	\$869.99	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$7,700.00	-\$2,700.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$7,700.00	-\$2,700.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$846,320.00	\$228,318.12	\$1,074,638.12	\$617,876.53	\$456,761.59	\$617,876.53	\$0.00	\$456,761.59	\$617,876.53	\$617,826.73	\$49.80
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$846,320.00	\$228,318.12	\$1,074,638.12	\$617,876.53	\$456,761.59	\$617,876.53	\$0.00	\$456,761.59	\$617,876.53	\$617,826.73	\$49.80
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,679.92	\$46,072.71	\$77,752.63	\$55,077.17	\$22,675.46	\$55,077.17	\$0.00	\$22,675.46	\$54,613.17	\$54,613.17	\$464.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$31,679.92	\$46,072.71	\$77,752.63	\$55,077.17	\$22,675.46	\$55,077.17	\$0.00	\$22,675.46	\$54,613.17	\$54,613.17	\$464.00
2480 MATERIALES COMPLEMENTARIOS	\$267,794.76	-\$116,101.00	\$151,693.76	\$12,874.00	\$138,819.76	\$12,874.00	\$0.00	\$138,819.76	\$8,899.00	\$8,899.00	\$3,975.00
2481 MATERIALES COMPLEMENTARIOS.	\$267,794.76	-\$116,101.00	\$151,693.76	\$12,874.00	\$138,819.76	\$12,874.00	\$0.00	\$138,819.76	\$8,899.00	\$8,899.00	\$3,975.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$207,983.31	\$377,884.44	\$106,676.44	\$271,208.00	\$106,676.44	\$0.00	\$271,208.00	\$106,676.44	\$106,676.44	\$0.00



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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$585,867.75	-\$207,983.31	\$377,884.44	\$106,676.44	\$271,208.00	\$106,676.44	\$0.00	\$271,208.00	\$106,676.44	\$106,676.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,785.00	\$58,927.35	\$64,712.35	\$52,872.17	\$11,840.18	\$52,872.17	\$0.00	\$11,840.18	\$52,872.17	\$52,872.17	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$30,560.00	\$30,560.00	\$28,620.87	\$1,939.13	\$28,620.87	\$0.00	\$1,939.13	\$28,620.87	\$28,620.87	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$30,560.00	\$30,560.00	\$28,620.87	\$1,939.13	\$28,620.87	\$0.00	\$1,939.13	\$28,620.87	\$28,620.87	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$29,944.95	\$29,944.95	\$22,673.70	\$7,271.25	\$22,673.70	\$0.00	\$7,271.25	\$22,673.70	\$22,673.70	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$29,944.95	\$29,944.95	\$22,673.70	\$7,271.25	\$22,673.70	\$0.00	\$7,271.25	\$22,673.70	\$22,673.70	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	-\$1,577.60	\$4,207.40	\$1,577.60	\$2,629.80	\$1,577.60	\$0.00	\$2,629.80	\$1,577.60	\$1,577.60	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,785.00	-\$1,577.60	\$4,207.40	\$1,577.60	\$2,629.80	\$1,577.60	\$0.00	\$2,629.80	\$1,577.60	\$1,577.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,885,498.17	\$137,007.85	\$4,022,506.02	\$2,698,035.55	\$1,324,470.47	\$2,698,035.55	\$0.00	\$1,324,470.47	\$2,592,716.36	\$2,592,716.36	\$105,319.19
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,885,498.17	\$137,007.85	\$4,022,506.02	\$2,698,035.55	\$1,324,470.47	\$2,698,035.55	\$0.00	\$1,324,470.47	\$2,592,716.36	\$2,592,716.36	\$105,319.19
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,885,498.17	\$137,007.85	\$4,022,506.02	\$2,698,035.55	\$1,324,470.47	\$2,698,035.55	\$0.00	\$1,324,470.47	\$2,592,716.36	\$2,592,716.36	\$105,319.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$188,946.00	-\$28,097.91	\$160,848.09	\$44,707.89	\$116,140.20	\$44,707.89	\$0.00	\$116,140.20	\$44,707.89	\$44,707.89	\$0.00
2710	VESTUARIO Y UNIFORMES	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$57,400.00	-\$1,192.90	\$56,207.10	\$17,580.13	\$38,626.97	\$17,580.13	\$0.00	\$38,626.97	\$17,580.13	\$17,580.13	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$57,400.00	-\$1,192.90	\$56,207.10	\$17,580.13	\$38,626.97	\$17,580.13	\$0.00	\$38,626.97	\$17,580.13	\$17,580.13	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$85,576.00	-\$3,105.01	\$82,470.99	\$26,413.20	\$56,057.79	\$26,413.20	\$0.00	\$56,057.79	\$26,413.20	\$26,413.20	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$85,576.00	-\$3,105.01	\$82,470.99	\$26,413.20	\$56,057.79	\$26,413.20	\$0.00	\$56,057.79	\$26,413.20	\$26,413.20	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$1,000.00	\$1,000.00	\$714.56	\$285.44	\$714.56	\$0.00	\$285.44	\$714.56	\$714.56	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$1,000.00	\$1,000.00	\$714.56	\$285.44	\$714.56	\$0.00	\$285.44	\$714.56	\$714.56	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$32,510.00	-\$24,800.00	\$7,710.00	\$0.00	\$7,710.00	\$0.00	\$0.00	\$7,710.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$32,510.00	-\$24,800.00	\$7,710.00	\$0.00	\$7,710.00	\$0.00	\$0.00	\$7,710.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$486,339.20	\$858,690.38	\$1,345,029.58	\$1,021,587.90	\$323,441.68	\$1,021,587.90	\$0.00	\$323,441.68	\$1,021,065.90	\$1,021,065.90	\$522.00
2910	HERRAMIENTAS MENORES	\$83,147.00	\$8,294.01	\$91,441.01	\$27,611.30	\$63,829.71	\$27,611.30	\$0.00	\$63,829.71	\$27,611.30	\$27,611.30	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$83,147.00	\$8,294.01	\$91,441.01	\$27,611.30	\$63,829.71	\$27,611.30	\$0.00	\$63,829.71	\$27,611.30	\$27,611.30	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	-\$1,488.98	\$4,226.02	\$678.98	\$3,547.04	\$678.98	\$0.00	\$3,547.04	\$678.98	\$678.98	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,715.00	-\$1,488.98	\$4,226.02	\$678.98	\$3,547.04	\$678.98	\$0.00	\$3,547.04	\$678.98	\$678.98	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$22,516.00	\$22,516.00	\$21,045.97	\$1,470.03	\$21,045.97	\$0.00	\$1,470.03	\$21,045.97	\$21,045.97	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$22,516.00	\$22,516.00	\$21,045.97	\$1,470.03	\$21,045.97	\$0.00	\$1,470.03	\$21,045.97	\$21,045.97	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$78,488.00	-\$3,320.23	\$75,167.77	\$33,596.57	\$41,571.20	\$33,596.57	\$0.00	\$41,571.20	\$33,596.57	\$33,596.57	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$78,488.00	-\$3,320.23	\$75,167.77	\$33,596.57	\$41,571.20	\$33,596.57	\$0.00	\$41,571.20	\$33,596.57	\$33,596.57	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$23,546.27	\$150,606.47	\$87,758.43	\$62,848.04	\$87,758.43	\$0.00	\$62,848.04	\$87,758.43	\$87,758.43	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$127,060.20	\$23,546.27	\$150,606.47	\$87,758.43	\$62,848.04	\$87,758.43	\$0.00	\$62,848.04	\$87,758.43	\$87,758.43	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$207,001.31	\$398,930.31	\$249,233.21	\$149,697.10	\$249,233.21	\$0.00	\$149,697.10	\$248,711.21	\$248,711.21	\$522.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$191,929.00	\$207,001.31	\$398,930.31	\$249,233.21	\$149,697.10	\$249,233.21	\$0.00	\$149,697.10	\$248,711.21	\$248,711.21	\$522.00



Usu: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 14/sep./2020
05:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$0.00	\$602,142.00	\$602,142.00	\$601,663.44	\$478.56	\$601,663.44	\$0.00	\$478.56	\$601,663.44	\$601,663.44	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$602,142.00	\$602,142.00	\$601,663.44	\$478.56	\$601,663.44	\$0.00	\$478.56	\$601,663.44	\$601,663.44	\$0.00
3000	SERVICIOS GENERALES	\$64,430,964.93	-\$26,200,653.37	\$38,230,311.56	\$18,173,410.73	\$20,056,900.83	\$18,173,410.73	\$0.00	\$20,056,900.83	\$17,491,844.39	\$17,479,954.63	\$693,456.10
3100	SERVICIOS BÁSICOS	\$9,102,468.00	\$4,340,241.19	\$13,442,709.19	\$8,245,043.48	\$5,197,665.71	\$8,245,043.48	\$0.00	\$5,197,665.71	\$7,768,456.65	\$7,768,346.21	\$476,697.27
3110	ENERGÍA ELÉCTRICA	\$8,763,159.00	\$4,137,308.19	\$12,900,467.19	\$8,037,123.64	\$4,863,343.55	\$8,037,123.64	\$0.00	\$4,863,343.55	\$7,561,399.64	\$7,561,289.20	\$475,834.44
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,176,165.00	\$5,828,145.02	\$7,004,310.02	\$3,767,028.24	\$3,237,281.78	\$3,767,028.24	\$0.00	\$3,237,281.78	\$3,291,304.24	\$3,291,193.80	\$475,834.44
3112	ALUMBRADO PÚBLICO	\$7,586,994.00	-\$1,690,836.83	\$5,896,157.17	\$4,270,095.40	\$1,626,061.77	\$4,270,095.40	\$0.00	\$1,626,061.77	\$4,270,095.40	\$4,270,095.40	\$0.00
3120	GAS	\$25,482.00	-\$10,976.00	\$14,506.00	\$6,185.03	\$8,320.97	\$6,185.03	\$0.00	\$8,320.97	\$5,322.20	\$5,322.20	\$862.83
3121	GAS	\$25,482.00	-\$10,976.00	\$14,506.00	\$6,185.03	\$8,320.97	\$6,185.03	\$0.00	\$8,320.97	\$5,322.20	\$5,322.20	\$862.83
3130	AGUA	\$0.00	\$121,520.00	\$121,520.00	\$73,174.93	\$48,345.07	\$73,174.93	\$0.00	\$48,345.07	\$73,174.93	\$73,174.93	\$0.00
3131	SERVICIO DE AGUA.	\$0.00	\$121,520.00	\$121,520.00	\$73,174.93	\$48,345.07	\$73,174.93	\$0.00	\$48,345.07	\$73,174.93	\$73,174.93	\$0.00
3140	TELEFONIA TRADICIONAL	\$312,435.00	\$90,289.00	\$402,724.00	\$125,850.00	\$276,874.00	\$125,850.00	\$0.00	\$276,874.00	\$125,850.00	\$125,850.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$312,435.00	\$90,289.00	\$402,724.00	\$125,850.00	\$276,874.00	\$125,850.00	\$0.00	\$276,874.00	\$125,850.00	\$125,850.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$773.00	\$1,700.00	\$2,473.00	\$2,319.88	\$153.12	\$2,319.88	\$0.00	\$153.12	\$2,319.88	\$2,319.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$773.00	\$1,700.00	\$2,473.00	\$2,319.88	\$153.12	\$2,319.88	\$0.00	\$153.12	\$2,319.88	\$2,319.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$619.00	\$400.00	\$1,019.00	\$390.00	\$629.00	\$390.00	\$0.00	\$629.00	\$390.00	\$390.00	\$0.00
3181	SERVICIO POSTAL	\$619.00	\$400.00	\$1,019.00	\$390.00	\$629.00	\$390.00	\$0.00	\$629.00	\$390.00	\$390.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$322,314.00	-\$87,501.00	\$234,813.00	\$182,517.60	\$52,295.40	\$182,517.60	\$0.00	\$52,295.40	\$182,517.60	\$182,517.60	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$262,642.00	-\$56,501.00	\$206,141.00	\$182,517.60	\$23,623.40	\$182,517.60	\$0.00	\$23,623.40	\$182,517.60	\$182,517.60	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$262,642.00	-\$56,501.00	\$206,141.00	\$182,517.60	\$23,623.40	\$182,517.60	\$0.00	\$23,623.40	\$182,517.60	\$182,517.60	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$39,672.00	-\$31,000.00	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$39,672.00	-\$31,000.00	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$163,209.00	\$6,202,408.32	\$6,365,617.32	\$6,293,938.64	\$71,678.68	\$6,293,938.64	\$0.00	\$71,678.68	\$6,293,938.64	\$6,293,938.64	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$12,374.00	\$6,124,260.00	\$6,136,634.00	\$6,123,433.92	\$13,200.08	\$6,123,433.92	\$0.00	\$13,200.08	\$6,123,433.92	\$6,123,433.92	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$0.00	\$5,537,260.00	\$5,537,260.00	\$5,537,260.00	\$0.00	\$5,537,260.00	\$0.00	\$0.00	\$5,537,260.00	\$5,537,260.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$12,374.00	\$587,000.00	\$599,374.00	\$586,173.92	\$13,200.08	\$586,173.92	\$0.00	\$13,200.08	\$586,173.92	\$586,173.92	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DISEÑO	\$0.00	\$75,282.02	\$75,282.02	\$75,280.01	\$2.01	\$75,280.01	\$0.00	\$2.01	\$75,280.01	\$75,280.01	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$75,282.02	\$75,282.02	\$75,280.01	\$2.01	\$75,280.01	\$0.00	\$2.01	\$75,280.01	\$75,280.01	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESAMIENTO DE DATOS	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$22,374.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$81,700.00	\$81,700.00	\$81,435.00	\$265.00	\$81,435.00	\$0.00	\$265.00	\$81,435.00	\$81,435.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$81,700.00	\$81,700.00	\$81,435.00	\$265.00	\$81,435.00	\$0.00	\$265.00	\$81,435.00	\$81,435.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$110,834.00	-\$70,843.70	\$39,990.30	\$4,339.71	\$35,650.59	\$4,339.71	\$0.00	\$35,650.59	\$4,339.71	\$4,339.71	\$0.00



Usu: Alfredo
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 14/sep./2020
 05:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION Y SERVICIOS DE INTERPRETACION	\$110,834.00	-\$70,843.70	\$39,990.30	\$4,339.71	\$35,650.59	\$4,339.71	\$0.00	\$35,650.59	\$4,339.71	\$4,339.71	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$17,627.00	-\$7,990.00	\$9,637.00	\$9,450.00	\$187.00	\$9,450.00	\$0.00	\$187.00	\$9,450.00	\$9,450.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$6,187.00	-\$6,000.00	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$11,440.00	-\$1,990.00	\$9,450.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,293,465.00	-\$38,022,995.02	\$12,270,469.98	\$189,594.36	\$12,080,875.62	\$189,594.36	\$0.00	\$12,080,875.62	\$181,474.36	\$181,474.36	\$8,120.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,269,746.00	-\$38,073,649.02	\$12,196,096.98	\$116,956.97	\$12,079,140.01	\$116,956.97	\$0.00	\$12,079,140.01	\$116,956.97	\$116,956.97	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$269,746.00	-\$73,649.02	\$196,096.98	\$116,956.97	\$79,140.01	\$116,956.97	\$0.00	\$79,140.01	\$116,956.97	\$116,956.97	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$50,000,000.00	-\$38,000,000.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$7,879.00	\$40,973.00	\$48,852.00	\$47,117.39	\$1,734.61	\$47,117.39	\$0.00	\$1,734.61	\$47,117.39	\$47,117.39	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$7,879.00	\$40,973.00	\$48,852.00	\$47,117.39	\$1,734.61	\$47,117.39	\$0.00	\$1,734.61	\$47,117.39	\$47,117.39	\$0.00
3470 FLETES Y MANIOBRAS	\$15,840.00	\$9,681.00	\$25,521.00	\$25,520.00	\$1.00	\$25,520.00	\$0.00	\$1.00	\$17,400.00	\$17,400.00	\$8,120.00
3471 FLETES Y MANIOBRAS.	\$15,840.00	\$9,681.00	\$25,521.00	\$25,520.00	\$1.00	\$25,520.00	\$0.00	\$1.00	\$17,400.00	\$17,400.00	\$8,120.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,249,695.93	\$734,171.72	\$1,983,867.65	\$1,310,274.99	\$673,592.66	\$1,310,274.99	\$0.00	\$673,592.66	\$1,123,746.99	\$1,123,746.99	\$186,528.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$4,029.00	\$15,891.00	\$19,920.00	\$14,938.40	\$4,981.60	\$14,938.40	\$0.00	\$4,981.60	\$14,938.40	\$14,938.40	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$4,029.00	\$15,891.00	\$19,920.00	\$14,938.40	\$4,981.60	\$14,938.40	\$0.00	\$4,981.60	\$14,938.40	\$14,938.40	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$6,414.00	-\$465.00	\$5,949.00	\$435.00	\$5,514.00	\$435.00	\$0.00	\$5,514.00	\$435.00	\$435.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,414.00	-\$465.00	\$5,949.00	\$435.00	\$5,514.00	\$435.00	\$0.00	\$5,514.00	\$435.00	\$435.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$24,227.00	-\$15,903.15	\$8,323.85	\$1,914.00	\$6,409.85	\$1,914.00	\$0.00	\$6,409.85	\$1,914.00	\$1,914.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$24,227.00	-\$15,903.15	\$8,323.85	\$1,914.00	\$6,409.85	\$1,914.00	\$0.00	\$6,409.85	\$1,914.00	\$1,914.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$344,216.53	-\$76,636.00	\$267,580.53	\$68,701.76	\$198,878.77	\$68,701.76	\$0.00	\$198,878.77	\$68,701.76	\$68,701.76	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$344,216.53	-\$76,636.00	\$267,580.53	\$68,701.76	\$198,878.77	\$68,701.76	\$0.00	\$198,878.77	\$68,701.76	\$68,701.76	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$870,809.40	\$811,284.87	\$1,682,094.27	\$1,224,285.83	\$457,808.44	\$1,224,285.83	\$0.00	\$457,808.44	\$1,037,757.83	\$1,037,757.83	\$186,528.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$870,809.40	\$811,284.87	\$1,682,094.27	\$1,224,285.83	\$457,808.44	\$1,224,285.83	\$0.00	\$457,808.44	\$1,037,757.83	\$1,037,757.83	\$186,528.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$154,139.00	-\$16,940.83	\$137,198.17	\$68,016.80	\$69,181.37	\$68,016.80	\$0.00	\$69,181.37	\$68,016.80	\$68,016.80	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$128,944.00	-\$9,190.83	\$119,753.17	\$64,112.24	\$55,640.93	\$64,112.24	\$0.00	\$55,640.93	\$64,112.24	\$64,112.24	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA RADIO Y TELEVISIÓN	\$128,944.00	-\$9,190.83	\$119,753.17	\$64,112.24	\$55,640.93	\$64,112.24	\$0.00	\$55,640.93	\$64,112.24	\$64,112.24	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$25,195.00	-\$7,750.00	\$17,445.00	\$3,904.56	\$13,540.44	\$3,904.56	\$0.00	\$13,540.44	\$3,904.56	\$3,904.56	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$4,000.00	\$4,000.00	\$3,904.56	\$95.44	\$3,904.56	\$0.00	\$95.44	\$3,904.56	\$3,904.56	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$25,195.00	-\$11,750.00	\$13,445.00	\$0.00	\$13,445.00	\$0.00	\$0.00	\$13,445.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$637,623.00	-\$225,402.03	\$412,220.97	\$126,900.41	\$285,320.56	\$126,900.41	\$0.00	\$285,320.56	\$126,900.41	\$126,900.41	\$0.00
3710 PASAJES AÉREOS	\$203,091.00	-\$115,309.63	\$87,781.37	\$56,257.00	\$31,524.37	\$56,257.00	\$0.00	\$31,524.37	\$56,257.00	\$56,257.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$64,838.00	-\$38,539.63	\$26,298.37	\$19,128.00	\$7,170.37	\$19,128.00	\$0.00	\$7,170.37	\$19,128.00	\$19,128.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$138,253.00	-\$76,770.00	\$61,483.00	\$37,129.00	\$24,354.00	\$37,129.00	\$0.00	\$24,354.00	\$37,129.00	\$37,129.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$156,721.00	-\$29,564.00	\$127,157.00	\$44,665.86	\$82,491.14	\$44,665.86	\$0.00	\$82,491.14	\$44,665.86	\$44,665.86	\$0.00
3751 VIÁTICOS ESTATALES	\$111,743.00	-\$25,049.00	\$86,694.00	\$20,311.69	\$66,382.31	\$20,311.69	\$0.00	\$66,382.31	\$20,311.69	\$20,311.69	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 14/sep./2020
05:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	\$44,978.00	-\$4,515.00	\$40,463.00	\$24,354.17	\$16,108.83	\$24,354.17	\$0.00	\$16,108.83	\$24,354.17	\$24,354.17	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$7,800.00	\$7,800.00	\$7,577.55	\$222.45	\$7,577.55	\$0.00	\$222.45	\$7,577.55	\$7,577.55	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$7,800.00	\$7,800.00	\$7,577.55	\$222.45	\$7,577.55	\$0.00	\$222.45	\$7,577.55	\$7,577.55	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$277,811.00	-\$88,328.40	\$189,482.60	\$18,400.00	\$171,082.60	\$18,400.00	\$0.00	\$171,082.60	\$18,400.00	\$18,400.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$11,100.00	\$11,100.00	\$6,800.00	\$4,300.00	\$6,800.00	\$0.00	\$4,300.00	\$6,800.00	\$6,800.00	\$0.00
3792	TRASLADO DE PERSONAS	\$277,811.00	-\$99,428.40	\$178,382.60	\$11,600.00	\$166,782.60	\$11,600.00	\$0.00	\$166,782.60	\$11,600.00	\$11,600.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,893,319.00	-\$556,552.00	\$1,336,767.00	\$372,107.67	\$964,659.33	\$372,107.67	\$0.00	\$964,659.33	\$361,776.16	\$349,996.84	\$22,110.83
3810	GASTOS CEREMONIAL	\$8,055.00	-\$5,789.00	\$2,266.00	\$0.00	\$2,266.00	\$0.00	\$0.00	\$2,266.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$8,055.00	-\$5,789.00	\$2,266.00	\$0.00	\$2,266.00	\$0.00	\$0.00	\$2,266.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,885,264.00	-\$550,763.00	\$1,334,501.00	\$372,107.67	\$962,393.33	\$372,107.67	\$0.00	\$962,393.33	\$361,776.16	\$349,996.84	\$22,110.83
3821	GASTOS DE ORDEN SOCIAL.	\$1,885,264.00	-\$550,763.00	\$1,334,501.00	\$372,107.67	\$962,393.33	\$372,107.67	\$0.00	\$962,393.33	\$361,776.16	\$349,996.84	\$22,110.83
3900	OTROS SERVICIOS GENERALES	\$614,732.00	\$1,431,916.28	\$2,046,648.28	\$1,385,016.78	\$661,631.50	\$1,385,016.78	\$0.00	\$661,631.50	\$1,385,016.78	\$1,385,016.78	\$0.00
3920	IMPUESTOS Y DERECHOS	\$112,110.00	\$516,732.50	\$628,842.50	\$600,388.07	\$28,454.43	\$600,388.07	\$0.00	\$28,454.43	\$600,388.07	\$600,388.07	\$0.00
3921	IMPUESTOS Y DERECHOS	\$39,301.00	-\$30,581.00	\$8,720.00	\$4,802.00	\$3,918.00	\$4,802.00	\$0.00	\$3,918.00	\$4,802.00	\$4,802.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$72,809.00	\$522,242.50	\$595,051.50	\$575,290.50	\$19,761.00	\$575,290.50	\$0.00	\$19,761.00	\$575,290.50	\$575,290.50	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$25,071.00	\$25,071.00	\$20,295.57	\$4,775.43	\$20,295.57	\$0.00	\$4,775.43	\$20,295.57	\$20,295.57	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$517,704.78	\$685,943.78	\$90,325.71	\$595,618.07	\$90,325.71	\$0.00	\$595,618.07	\$90,325.71	\$90,325.71	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$168,239.00	\$517,704.78	\$685,943.78	\$90,325.71	\$595,618.07	\$90,325.71	\$0.00	\$595,618.07	\$90,325.71	\$90,325.71	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$334,383.00	\$397,479.00	\$731,862.00	\$694,303.00	\$37,559.00	\$694,303.00	\$0.00	\$37,559.00	\$694,303.00	\$694,303.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$304,112.00	\$364,631.00	\$668,743.00	\$631,455.00	\$37,288.00	\$631,455.00	\$0.00	\$37,288.00	\$631,455.00	\$631,455.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$30,271.00	\$32,848.00	\$63,119.00	\$62,848.00	\$271.00	\$62,848.00	\$0.00	\$271.00	\$62,848.00	\$62,848.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,503,958.70	\$13,400,841.08	\$16,904,799.78	\$14,433,899.99	\$2,470,899.79	\$14,424,899.99	\$9,000.00	\$2,479,899.79	\$14,424,899.99	\$14,424,899.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$20,000.00	\$7,687,289.75	\$7,707,289.75	\$6,858,535.96	\$848,753.79	\$6,858,535.96	\$0.00	\$848,753.79	\$6,858,535.96	\$6,858,535.96	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$20,000.00	\$7,687,289.75	\$7,707,289.75	\$6,858,535.96	\$848,753.79	\$6,858,535.96	\$0.00	\$848,753.79	\$6,858,535.96	\$6,858,535.96	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,848.00	\$5,848.00	\$5,848.00	\$0.00	\$5,848.00	\$0.00	\$0.00	\$5,848.00	\$5,848.00	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,884,000.00	\$1,884,000.00	\$1,110,600.00	\$773,400.00	\$1,110,600.00	\$0.00	\$773,400.00	\$1,110,600.00	\$1,110,600.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$5,797,441.75	\$5,797,441.75	\$5,742,087.96	\$55,353.79	\$5,742,087.96	\$0.00	\$55,353.79	\$5,742,087.96	\$5,742,087.96	\$0.00
4400	AYUDAS SOCIALES	\$3,483,958.70	\$5,713,551.33	\$9,197,510.03	\$7,575,364.03	\$1,622,146.00	\$7,566,364.03	\$9,000.00	\$1,631,146.00	\$7,566,364.03	\$7,566,364.03	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$3,183,400.70	\$5,872,042.33	\$9,055,443.03	\$7,473,779.02	\$1,581,664.01	\$7,464,779.02	\$9,000.00	\$1,590,664.01	\$7,464,779.02	\$7,464,779.02	\$0.00
4411	AYUDAS SOCIALES	\$3,161,360.70	\$5,883,387.33	\$9,044,748.03	\$7,473,779.02	\$1,570,969.01	\$7,464,779.02	\$9,000.00	\$1,579,969.01	\$7,464,779.02	\$7,464,779.02	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$22,040.00	-\$11,345.00	\$10,695.00	\$0.00	\$10,695.00	\$0.00	\$0.00	\$10,695.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	-\$158,491.00	\$142,067.00	\$101,585.01	\$40,481.99	\$101,585.01	\$0.00	\$40,481.99	\$101,585.01	\$101,585.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,558.00	-\$158,491.00	\$142,067.00	\$101,585.01	\$40,481.99	\$101,585.01	\$0.00	\$40,481.99	\$101,585.01	\$101,585.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$89,858.52	\$3,532,249.25	\$3,622,107.77	\$3,474,523.96	\$147,583.81	\$3,474,523.96	\$0.00	\$147,583.81	\$3,474,523.96	\$3,474,523.96	\$0.00



Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LORETO ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 14/sep./2020
05:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,562.01	-\$5,226.30	\$75,335.71	\$27,753.98	\$47,581.73	\$27,753.98	\$0.00	\$47,581.73	\$27,753.98	\$27,753.98	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$59,268.00	-\$19,610.30	\$39,657.70	\$0.00	\$39,657.70	\$0.00	\$0.00	\$39,657.70	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$48,401.00	-\$8,743.30	\$39,657.70	\$0.00	\$39,657.70	\$0.00	\$0.00	\$39,657.70	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$10,867.00	-\$10,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$21,294.01	\$10,400.00	\$31,694.01	\$23,769.98	\$7,924.03	\$23,769.98	\$0.00	\$7,924.03	\$23,769.98	\$23,769.98	\$0.00
5151	BIENES INFORMÁTICOS	\$21,294.01	\$10,400.00	\$31,694.01	\$23,769.98	\$7,924.03	\$23,769.98	\$0.00	\$7,924.03	\$23,769.98	\$23,769.98	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,984.00	\$3,984.00	\$3,984.00	\$0.00	\$3,984.00	\$0.00	\$0.00	\$3,984.00	\$3,984.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,984.00	\$3,984.00	\$3,984.00	\$0.00	\$3,984.00	\$0.00	\$0.00	\$3,984.00	\$3,984.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,947,972.00	\$2,947,972.00	\$2,947,972.00	\$0.00	\$2,947,972.00	\$0.00	\$0.00	\$2,947,972.00	\$2,947,972.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$2,131,972.00	\$2,131,972.00	\$2,131,972.00	\$0.00	\$2,131,972.00	\$0.00	\$0.00	\$2,131,972.00	\$2,131,972.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,131,972.00	\$2,131,972.00	\$2,131,972.00	\$0.00	\$2,131,972.00	\$0.00	\$0.00	\$2,131,972.00	\$2,131,972.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$816,000.00	\$816,000.00	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$816,000.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$816,000.00	\$816,000.00	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$816,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,296.51	\$2,303.55	\$11,600.06	\$11,597.98	\$2.08	\$11,597.98	\$0.00	\$2.08	\$11,597.98	\$11,597.98	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$11,600.00	\$11,600.00	\$11,597.98	\$2.02	\$11,597.98	\$0.00	\$2.02	\$11,597.98	\$11,597.98	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$11,600.00	\$11,600.00	\$11,597.98	\$2.02	\$11,597.98	\$0.00	\$2.02	\$11,597.98	\$11,597.98	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$9,296.51	-\$9,296.45	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$9,296.51	-\$9,296.45	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,500,000.00	-\$1,128,283.72	\$21,371,716.28	\$10,772,770.00	\$10,598,946.28	\$8,846,008.91	\$1,926,761.09	\$12,525,707.37	\$8,846,008.91	\$8,846,008.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,500,000.00	-\$1,128,283.72	\$21,371,716.28	\$10,772,770.00	\$10,598,946.28	\$8,846,008.91	\$1,926,761.09	\$12,525,707.37	\$8,846,008.91	\$8,846,008.91	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,548,065.82	\$3,548,065.82	\$3,334,065.82	\$214,000.00	\$3,021,411.99	\$312,653.83	\$526,653.83	\$3,021,411.99	\$3,021,411.99	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$3,548,065.82	\$3,548,065.82	\$3,334,065.82	\$214,000.00	\$3,021,411.99	\$312,653.83	\$526,653.83	\$3,021,411.99	\$3,021,411.99	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$11,865,575.54	\$10,634,424.46	\$273,219.03	\$10,361,205.43	\$273,219.03	\$0.00	\$10,361,205.43	\$273,219.03	\$273,219.03	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$22,500,000.00	-\$11,865,575.54	\$10,634,424.46	\$273,219.03	\$10,361,205.43	\$273,219.03	\$0.00	\$10,361,205.43	\$273,219.03	\$273,219.03	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$6,686,728.50	\$6,686,728.50	\$6,662,987.65	\$23,740.85	\$5,182,880.39	\$1,480,107.26	\$1,503,848.11	\$5,182,880.39	\$5,182,880.39	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$6,686,728.50	\$6,686,728.50	\$6,662,987.65	\$23,740.85	\$5,182,880.39	\$1,480,107.26	\$1,503,848.11	\$5,182,880.39	\$5,182,880.39	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$502,497.50	\$502,497.50	\$502,497.50	\$0.00	\$368,497.50	\$134,000.00	\$134,000.00	\$368,497.50	\$368,497.50	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$502,497.50	\$502,497.50	\$502,497.50	\$0.00	\$368,497.50	\$134,000.00	\$134,000.00	\$368,497.50	\$368,497.50	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$14,746,911.00	\$14,746,911.00	\$7,171,642.00	\$7,575,269.00	\$7,171,642.00	\$0.00	\$7,575,269.00	\$7,171,642.00	\$7,171,642.00	\$0.00



**MUNICIPIO DE LORETO
ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: Alfredo
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/sep./2020
05:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$14,120,729.00	\$14,120,729.00	\$6,545,460.00	\$7,575,269.00	\$6,545,460.00	\$0.00	\$7,575,269.00	\$6,545,460.00	\$6,545,460.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$14,120,729.00	\$14,120,729.00	\$6,545,460.00	\$7,575,269.00	\$6,545,460.00	\$0.00	\$7,575,269.00	\$6,545,460.00	\$6,545,460.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$14,120,729.00	\$14,120,729.00	\$6,545,460.00	\$7,575,269.00	\$6,545,460.00	\$0.00	\$7,575,269.00	\$6,545,460.00	\$6,545,460.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$626,182.00	\$626,182.00	\$626,182.00	\$0.00	\$626,182.00	\$0.00	\$0.00	\$626,182.00	\$626,182.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$626,182.00	\$626,182.00	\$626,182.00	\$0.00	\$626,182.00	\$0.00	\$0.00	\$626,182.00	\$626,182.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$626,182.00	\$626,182.00	\$626,182.00	\$0.00	\$626,182.00	\$0.00	\$0.00	\$626,182.00	\$626,182.00	\$0.00
Total		\$157,135,939.00	\$17,420,957.34	\$174,556,896.34	\$129,593,232.38	\$44,963,663.96	\$92,535,314.84	\$37,057,917.54	\$82,021,581.50	\$90,837,430.55	\$90,825,274.07	\$1,710,040.77

PROFR. JOSÉ LUIS FIGUEROA RANGEL
PRESIDENTE MUNICIPAL

LIC. MARCELA BELEN ESCOBEDO ALVARADO
SINDICA MUNICIPAL

PROFR. MARTÍN ALVARADO ACEVEDO
TESORERO MUNICIPAL