



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE OJOCALIENTE  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 09/may./2019  
01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$57,488,117.48</b>	<b>\$610,040.97</b>	<b>\$58,098,158.45</b>	<b>\$42,877,162.77</b>	<b>\$15,220,995.68</b>	<b>\$15,546,482.04</b>	<b>\$27,330,680.73</b>	<b>\$42,551,676.41</b>	<b>\$15,546,482.04</b>	<b>\$15,548,282.04</b>	<b>-\$1,800.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$43,478,043.57</b>	<b>\$610,040.97</b>	<b>\$44,088,084.54</b>	<b>\$42,161,571.77</b>	<b>\$1,926,512.77</b>	<b>\$14,830,891.04</b>	<b>\$27,330,680.73</b>	<b>\$29,257,193.50</b>	<b>\$14,830,891.04</b>	<b>\$14,832,691.04</b>	<b>-\$1,800.00</b>
1110	DIETAS	\$5,866,695.00	\$0.00	\$5,866,695.00	\$5,866,695.00	\$0.00	\$1,529,305.99	\$4,337,389.01	\$4,337,389.01	\$1,529,305.99	\$1,529,305.99	\$0.00
1111	DIETAS	\$5,866,695.00	\$0.00	\$5,866,695.00	\$5,866,695.00	\$0.00	\$1,529,305.99	\$4,337,389.01	\$4,337,389.01	\$1,529,305.99	\$1,529,305.99	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,611,348.57	\$610,040.97	\$38,221,389.54	\$36,294,876.77	\$1,926,512.77	\$13,301,585.05	\$22,993,291.72	\$24,919,804.49	\$13,301,585.05	\$13,303,385.05	<b>-\$1,800.00</b>
1131	SUELDOS BASE	\$37,611,348.57	\$610,040.97	\$38,221,389.54	\$36,294,876.77	\$1,926,512.77	\$13,301,585.05	\$22,993,291.72	\$24,919,804.49	\$13,301,585.05	\$13,303,385.05	<b>-\$1,800.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,473,753.92</b>	<b>\$0.00</b>	<b>\$7,473,753.92</b>	<b>\$0.00</b>	<b>\$7,473,753.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,473,753.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,053,753.92	\$0.00	\$7,053,753.92	\$0.00	\$7,053,753.92	\$0.00	\$0.00	\$7,053,753.92	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$229,948.40	\$0.00	\$229,948.40	\$0.00	\$229,948.40	\$0.00	\$0.00	\$229,948.40	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$6,823,805.52	\$0.00	\$6,823,805.52	\$0.00	\$6,823,805.52	\$0.00	\$0.00	\$6,823,805.52	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$113,520.00</b>	<b>\$3,136,480.00</b>	<b>\$113,520.00</b>	<b>\$0.00</b>	<b>\$3,136,480.00</b>	<b>\$113,520.00</b>	<b>\$113,520.00</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS.	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$250,000.00	\$0.00	\$250,000.00	\$113,520.00	\$136,480.00	\$113,520.00	\$0.00	\$136,480.00	\$113,520.00	\$113,520.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$250,000.00	\$0.00	\$250,000.00	\$113,520.00	\$136,480.00	\$113,520.00	\$0.00	\$136,480.00	\$113,520.00	\$113,520.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,236,319.99</b>	<b>\$0.00</b>	<b>\$3,236,319.99</b>	<b>\$602,071.00</b>	<b>\$2,634,248.99</b>	<b>\$602,071.00</b>	<b>\$0.00</b>	<b>\$2,634,248.99</b>	<b>\$602,071.00</b>	<b>\$602,071.00</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$2,451,119.99	\$0.00	\$2,451,119.99	\$602,071.00	\$1,849,048.99	\$602,071.00	\$0.00	\$1,849,048.99	\$602,071.00	\$602,071.00	\$0.00
1523	LAUDOS LABORALES	\$2,451,119.99	\$0.00	\$2,451,119.99	\$602,071.00	\$1,849,048.99	\$602,071.00	\$0.00	\$1,849,048.99	\$602,071.00	\$602,071.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$785,200.00	\$0.00	\$785,200.00	\$0.00	\$785,200.00	\$0.00	\$0.00	\$785,200.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$385,200.00	\$0.00	\$385,200.00	\$0.00	\$385,200.00	\$0.00	\$0.00	\$385,200.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,872,238.00</b>	<b>-\$282,310.96</b>	<b>\$7,589,927.04</b>	<b>\$2,188,240.96</b>	<b>\$5,401,686.08</b>	<b>\$2,188,240.96</b>	<b>\$0.00</b>	<b>\$5,401,686.08</b>	<b>\$2,188,240.96</b>	<b>\$2,311,582.72</b>	<b>-\$123,341.76</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,608,036.00</b>	<b>-\$257,827.90</b>	<b>\$2,350,208.10</b>	<b>\$793,292.07</b>	<b>\$1,556,916.03</b>	<b>\$793,292.07</b>	<b>\$0.00</b>	<b>\$1,556,916.03</b>	<b>\$793,292.07</b>	<b>\$794,569.97</b>	<b>-\$1,277.90</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$880,018.00	<b>-\$92,827.90</b>	\$787,190.10	\$125,911.60	\$661,278.50	\$125,911.60	\$0.00	\$661,278.50	\$125,911.60	\$127,189.50	<b>-\$1,277.90</b>
2111	MATERIALES Y ÚTILES DE OFICINA.	\$880,018.00	<b>-\$92,827.90</b>	\$787,190.10	\$125,911.60	\$661,278.50	\$125,911.60	\$0.00	\$661,278.50	\$125,911.60	\$127,189.50	<b>-\$1,277.90</b>



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$419,018.00	-\$105,000.00	\$314,018.00	\$0.00	\$314,018.00	\$0.00	\$0.00	\$314,018.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$419,018.00	-\$105,000.00	\$314,018.00	\$0.00	\$314,018.00	\$0.00	\$0.00	\$314,018.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$400,000.00	-\$50,000.00	\$350,000.00	\$816.64	\$349,183.36	\$816.64	\$0.00	\$349,183.36	\$816.64	\$816.64	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$400,000.00	-\$50,000.00	\$350,000.00	\$816.64	\$349,183.36	\$816.64	\$0.00	\$349,183.36	\$816.64	\$816.64	\$0.00
2160	MATERIAL DE LIMPIEZA	\$815,000.00	-\$10,000.00	\$805,000.00	\$644,563.83	\$160,436.17	\$644,563.83	\$0.00	\$160,436.17	\$644,563.83	\$644,563.83	\$0.00
2161	MATERIAL DE LIMPIEZA	\$815,000.00	-\$10,000.00	\$805,000.00	\$644,563.83	\$160,436.17	\$644,563.83	\$0.00	\$160,436.17	\$644,563.83	\$644,563.83	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$44,000.00	\$0.00	\$44,000.00	\$2,000.00	\$42,000.00	\$2,000.00	\$0.00	\$42,000.00	\$2,000.00	\$2,000.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$44,000.00	\$0.00	\$44,000.00	\$2,000.00	\$42,000.00	\$2,000.00	\$0.00	\$42,000.00	\$2,000.00	\$2,000.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$216,600.00</b>	<b>\$0.00</b>	<b>\$216,600.00</b>	<b>\$49,812.28</b>	<b>\$166,787.72</b>	<b>\$49,812.28</b>	<b>\$0.00</b>	<b>\$166,787.72</b>	<b>\$49,812.28</b>	<b>\$52,257.31</b>	<b>-\$2,445.03</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$206,600.00	\$0.00	\$206,600.00	\$47,863.28	\$158,736.72	\$47,863.28	\$0.00	\$158,736.72	\$47,863.28	\$50,308.31	-\$2,445.03
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$176,600.00	-\$6,933.35	\$169,666.65	\$17,175.70	\$152,490.95	\$17,175.70	\$0.00	\$152,490.95	\$17,175.70	\$19,620.73	-\$2,445.03
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,000.00	\$6,933.35	\$36,933.35	\$30,687.58	\$6,245.77	\$30,687.58	\$0.00	\$6,245.77	\$30,687.58	\$30,687.58	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,949.00	\$8,051.00	\$1,949.00	\$0.00	\$8,051.00	\$1,949.00	\$1,949.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,949.00	\$8,051.00	\$1,949.00	\$0.00	\$8,051.00	\$1,949.00	\$1,949.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$100,000.00</b>	<b>-\$40,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,706,001.00</b>	<b>-\$27,883.06</b>	<b>\$1,678,117.94</b>	<b>\$247,113.60</b>	<b>\$1,431,004.34</b>	<b>\$247,113.60</b>	<b>\$0.00</b>	<b>\$1,431,004.34</b>	<b>\$247,113.60</b>	<b>\$333,795.18</b>	<b>-\$86,681.58</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$185,000.00	\$0.00	\$185,000.00	\$14,722.72	\$170,277.28	\$14,722.72	\$0.00	\$170,277.28	\$14,722.72	\$14,722.72	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$185,000.00	\$0.00	\$185,000.00	\$14,722.72	\$170,277.28	\$14,722.72	\$0.00	\$170,277.28	\$14,722.72	\$14,722.72	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$545,001.00	\$0.00	\$545,001.00	\$16,889.60	\$528,111.40	\$16,889.60	\$0.00	\$528,111.40	\$16,889.60	\$23,549.60	-\$6,660.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$545,001.00	\$0.00	\$545,001.00	\$16,889.60	\$528,111.40	\$16,889.60	\$0.00	\$528,111.40	\$16,889.60	\$23,549.60	-\$6,660.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$265,000.00	-\$5,000.00	\$260,000.00	\$8,375.20	\$251,624.80	\$8,375.20	\$0.00	\$251,624.80	\$8,375.20	\$13,895.20	-\$5,520.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$265,000.00	-\$5,000.00	\$260,000.00	\$8,375.20	\$251,624.80	\$8,375.20	\$0.00	\$251,624.80	\$8,375.20	\$13,895.20	-\$5,520.00
2440	MADERA Y PRODUCTOS DE MADERA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$175,000.00	-\$10,000.00	\$165,000.00	\$66,862.01	\$98,137.99	\$66,862.01	\$0.00	\$98,137.99	\$66,862.01	\$72,010.03	-\$5,148.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$175,000.00	-\$10,000.00	\$165,000.00	\$66,862.01	\$98,137.99	\$66,862.01	\$0.00	\$98,137.99	\$66,862.01	\$72,010.03	-\$5,148.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,000.00	-\$35,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$90,000.00	-\$35,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$114,000.00	-\$9,000.00	\$105,000.00	\$36,326.50	\$68,673.50	\$36,326.50	\$0.00	\$68,673.50	\$36,326.50	\$75,412.05	-\$39,085.55



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2481 MATERIALES COMPLEMENTARIOS.	\$114,000.00	-\$9,000.00	\$105,000.00	\$36,326.50	\$68,673.50	\$36,326.50	\$0.00	\$68,673.50	\$36,326.50	\$75,412.05	-\$39,085.55
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$232,000.00	\$76,116.94	\$308,116.94	\$103,937.57	\$204,179.37	\$103,937.57	\$0.00	\$204,179.37	\$103,937.57	\$134,205.58	-\$30,268.01
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$232,000.00	\$76,116.94	\$308,116.94	\$103,937.57	\$204,179.37	\$103,937.57	\$0.00	\$204,179.37	\$103,937.57	\$134,205.58	-\$30,268.01
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$317,000.00</b>	<b>-\$75,000.00</b>	<b>\$242,000.00</b>	<b>\$7,589.13</b>	<b>\$234,410.87</b>	<b>\$7,589.13</b>	<b>\$0.00</b>	<b>\$234,410.87</b>	<b>\$7,589.13</b>	<b>\$9,022.61</b>	<b>-\$1,433.48</b>
2510 PRODUCTOS QUIMICOS BÁSICOS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$87,000.00	-\$25,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$87,000.00	-\$25,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$60,000.00	\$7,589.13	\$52,410.87	\$7,589.13	\$0.00	\$52,410.87	\$7,589.13	\$9,022.61	-\$1,433.48
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$60,000.00	\$0.00	\$60,000.00	\$7,589.13	\$52,410.87	\$7,589.13	\$0.00	\$52,410.87	\$7,589.13	\$9,022.61	-\$1,433.48
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,363,000.00</b>	<b>\$158,400.00</b>	<b>\$1,521,400.00</b>	<b>\$888,455.29</b>	<b>\$632,944.71</b>	<b>\$888,455.29</b>	<b>\$0.00</b>	<b>\$632,944.71</b>	<b>\$888,455.29</b>	<b>\$909,034.06</b>	<b>-\$20,578.77</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,363,000.00	\$158,400.00	\$1,521,400.00	\$888,455.29	\$632,944.71	\$888,455.29	\$0.00	\$632,944.71	\$888,455.29	\$909,034.06	-\$20,578.77
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,363,000.00	\$158,400.00	\$1,521,400.00	\$888,455.29	\$632,944.71	\$888,455.29	\$0.00	\$632,944.71	\$888,455.29	\$909,034.06	-\$20,578.77
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$986,600.00</b>	<b>-\$80,000.00</b>	<b>\$906,600.00</b>	<b>\$88,726.80</b>	<b>\$817,873.20</b>	<b>\$88,726.80</b>	<b>\$0.00</b>	<b>\$817,873.20</b>	<b>\$88,726.80</b>	<b>\$88,726.80</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$500,000.00	-\$45,000.00	\$455,000.00	\$88,726.80	\$366,273.20	\$88,726.80	\$0.00	\$366,273.20	\$88,726.80	\$88,726.80	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$500,000.00	-\$45,000.00	\$455,000.00	\$88,726.80	\$366,273.20	\$88,726.80	\$0.00	\$366,273.20	\$88,726.80	\$88,726.80	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$476,600.00	-\$35,000.00	\$441,600.00	\$0.00	\$441,600.00	\$0.00	\$0.00	\$441,600.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$476,600.00	-\$35,000.00	\$441,600.00	\$0.00	\$441,600.00	\$0.00	\$0.00	\$441,600.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$575,000.00</b>	<b>\$40,000.00</b>	<b>\$615,000.00</b>	<b>\$113,251.79</b>	<b>\$501,748.21</b>	<b>\$113,251.79</b>	<b>\$0.00</b>	<b>\$501,748.21</b>	<b>\$113,251.79</b>	<b>\$124,176.79</b>	<b>-\$10,925.00</b>
2910 HERRAMIENTAS MENORES	\$205,000.00	\$40,000.00	\$245,000.00	\$13,160.93	\$231,839.07	\$13,160.93	\$0.00	\$231,839.07	\$13,160.93	\$24,085.93	-\$10,925.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$205,000.00	\$40,000.00	\$245,000.00	\$13,160.93	\$231,839.07	\$13,160.93	\$0.00	\$231,839.07	\$13,160.93	\$24,085.93	-\$10,925.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,000.00	\$0.00	\$25,000.00	\$497.20	\$24,502.80	\$497.20	\$0.00	\$24,502.80	\$497.20	\$497.20	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,000.00	\$0.00	\$25,000.00	\$497.20	\$24,502.80	\$497.20	\$0.00	\$24,502.80	\$497.20	\$497.20	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$203.00	\$19,797.00	\$203.00	\$0.00	\$19,797.00	\$203.00	\$203.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	\$0.00	\$20,000.00	\$203.00	\$19,797.00	\$203.00	\$0.00	\$19,797.00	\$203.00	\$203.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$225,000.00	\$0.00	\$225,000.00	\$99,390.66	\$125,609.34	\$99,390.66	\$0.00	\$125,609.34	\$99,390.66	\$99,390.66	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 09/may./2019  
01:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$225,000.00	\$0.00	\$225,000.00	\$99,390.66	\$125,609.34	\$99,390.66	\$0.00	\$125,609.34	\$99,390.66	\$99,390.66	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$35,078,304.52</b>	<b>-\$2,778,112.97</b>	<b>\$32,300,191.55</b>	<b>\$6,439,882.34</b>	<b>\$25,860,309.21</b>	<b>\$6,439,882.34</b>	<b>\$0.00</b>	<b>\$25,860,309.21</b>	<b>\$6,439,882.34</b>	<b>\$6,455,470.74</b>	<b>-\$15,588.40</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$7,521,500.52</b>	<b>\$150,000.00</b>	<b>\$7,671,500.52</b>	<b>\$3,588,852.39</b>	<b>\$4,082,648.13</b>	<b>\$3,588,852.39</b>	<b>\$0.00</b>	<b>\$4,082,648.13</b>	<b>\$3,588,852.39</b>	<b>\$3,589,258.39</b>	<b>-\$406.00</b>
3110 ENERGÍA ELÉCTRICA	\$6,585,988.09	\$125,000.00	\$6,710,988.09	\$3,472,602.57	\$3,238,385.52	\$3,472,602.57	\$0.00	\$3,238,385.52	\$3,472,602.57	\$3,472,602.57	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$150,000.00	\$125,000.00	\$275,000.00	\$274,460.41	\$539.59	\$274,460.41	\$0.00	\$539.59	\$274,460.41	\$274,460.41	\$0.00
3112 ALUMBRADO PÚBLICO	\$6,435,988.09	\$0.00	\$6,435,988.09	\$3,198,142.16	\$3,237,845.93	\$3,198,142.16	\$0.00	\$3,237,845.93	\$3,198,142.16	\$3,198,142.16	\$0.00
3120 GAS	\$80,000.00	\$0.00	\$80,000.00	\$23,856.24	\$56,143.76	\$23,856.24	\$0.00	\$56,143.76	\$23,856.24	\$23,856.24	\$0.00
3121 GAS	\$80,000.00	\$0.00	\$80,000.00	\$23,856.24	\$56,143.76	\$23,856.24	\$0.00	\$56,143.76	\$23,856.24	\$23,856.24	\$0.00
3130 AGUA	\$685,512.43	\$0.00	\$685,512.43	\$11,940.63	\$673,571.80	\$11,940.63	\$0.00	\$673,571.80	\$11,940.63	\$11,940.63	\$0.00
3131 SERVICIO DE AGUA.	\$685,512.43	\$0.00	\$685,512.43	\$11,940.63	\$673,571.80	\$11,940.63	\$0.00	\$673,571.80	\$11,940.63	\$11,940.63	\$0.00
3140 TELEFONIA TRADICIONAL	\$160,000.00	-\$60,000.00	\$100,000.00	\$28,073.25	\$71,926.75	\$28,073.25	\$0.00	\$71,926.75	\$28,073.25	\$28,073.25	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$160,000.00	-\$60,000.00	\$100,000.00	\$28,073.25	\$71,926.75	\$28,073.25	\$0.00	\$71,926.75	\$28,073.25	\$28,073.25	\$0.00
3150 TELEFONIA CELULAR	\$0.00	\$70,000.00	\$70,000.00	\$51,776.90	\$18,223.10	\$51,776.90	\$0.00	\$18,223.10	\$51,776.90	\$51,776.90	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$0.00	\$70,000.00	\$70,000.00	\$51,776.90	\$18,223.10	\$51,776.90	\$0.00	\$18,223.10	\$51,776.90	\$51,776.90	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$15,000.00	\$15,000.00	\$406.00	\$14,594.00	\$406.00	\$0.00	\$14,594.00	\$406.00	\$812.00	-\$406.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$15,000.00	\$15,000.00	\$406.00	\$14,594.00	\$406.00	\$0.00	\$14,594.00	\$406.00	\$812.00	-\$406.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$196.80	\$9,803.20	\$196.80	\$0.00	\$9,803.20	\$196.80	\$196.80	\$0.00
3181 SERVICIO POSTAL	\$10,000.00	\$0.00	\$10,000.00	\$196.80	\$9,803.20	\$196.80	\$0.00	\$9,803.20	\$196.80	\$196.80	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$836,000.00</b>	<b>-\$99,400.00</b>	<b>\$736,600.00</b>	<b>\$164,776.00</b>	<b>\$571,824.00</b>	<b>\$164,776.00</b>	<b>\$0.00</b>	<b>\$571,824.00</b>	<b>\$164,776.00</b>	<b>\$164,776.00</b>	<b>\$0.00</b>
3210 ARRENDAMIENTO DE TERRENOS	\$290,000.00	-\$90,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS.	\$290,000.00	-\$90,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$260,000.00	-\$9,400.00	\$250,600.00	\$44,776.00	\$205,824.00	\$44,776.00	\$0.00	\$205,824.00	\$44,776.00	\$44,776.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$260,000.00	-\$9,400.00	\$250,600.00	\$44,776.00	\$205,824.00	\$44,776.00	\$0.00	\$205,824.00	\$44,776.00	\$44,776.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$250,000.00	\$0.00	\$250,000.00	\$120,000.00	\$130,000.00	\$120,000.00	\$0.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$250,000.00	\$0.00	\$250,000.00	\$120,000.00	\$130,000.00	\$120,000.00	\$0.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340 SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$23,755,804.00</b>	<b>-\$3,177,712.97</b>	<b>\$20,578,091.03</b>	<b>\$1,644,266.43</b>	<b>\$18,933,824.60</b>	<b>\$1,644,266.43</b>	<b>\$0.00</b>	<b>\$18,933,824.60</b>	<b>\$1,644,266.43</b>	<b>\$1,644,266.43</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$23,735,804.00	-\$3,177,712.97	\$20,558,091.03	\$1,644,266.43	\$18,913,824.60	\$1,644,266.43	\$0.00	\$18,913,824.60	\$1,644,266.43	\$1,644,266.43	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$145,000.00	-\$81,300.00	\$63,700.00	\$7,902.43	\$55,797.57	\$7,902.43	\$0.00	\$55,797.57	\$7,902.43	\$7,902.43	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 09/may./2019  
01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419	OTROS SERVICIOS FINANCIEROS	\$23,590,804.00	-\$3,096,412.97	\$20,494,391.03	\$1,636,364.00	\$18,858,027.03	\$1,636,364.00	\$0.00	\$18,858,027.03	\$1,636,364.00	\$1,636,364.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$185,000.00</b>	<b>\$18,000.00</b>	<b>\$203,000.00</b>	<b>\$36,208.78</b>	<b>\$166,791.22</b>	<b>\$36,208.78</b>	<b>\$0.00</b>	<b>\$166,791.22</b>	<b>\$36,208.78</b>	<b>\$36,208.78</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$15,000.00	\$18,000.00	\$33,000.00	\$27,798.78	\$5,201.22	\$27,798.78	\$0.00	\$5,201.22	\$27,798.78	\$27,798.78	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$15,000.00	\$18,000.00	\$33,000.00	\$27,798.78	\$5,201.22	\$27,798.78	\$0.00	\$5,201.22	\$27,798.78	\$27,798.78	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$170,000.00	-\$5,000.00	\$165,000.00	\$4,547.20	\$160,452.80	\$4,547.20	\$0.00	\$160,452.80	\$4,547.20	\$4,547.20	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$170,000.00	-\$5,000.00	\$165,000.00	\$4,547.20	\$160,452.80	\$4,547.20	\$0.00	\$160,452.80	\$4,547.20	\$4,547.20	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$5,000.00	\$5,000.00	\$3,862.80	\$1,137.20	\$3,862.80	\$0.00	\$1,137.20	\$3,862.80	\$3,862.80	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$5,000.00	\$5,000.00	\$3,862.80	\$1,137.20	\$3,862.80	\$0.00	\$1,137.20	\$3,862.80	\$3,862.80	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$170,000.00</b>	<b>-\$50,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$170,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$170,000.00	-\$50,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$165,000.00</b>	<b>-\$33,000.00</b>	<b>\$132,000.00</b>	<b>\$26,159.88</b>	<b>\$105,840.12</b>	<b>\$26,159.88</b>	<b>\$0.00</b>	<b>\$105,840.12</b>	<b>\$26,159.88</b>	<b>\$29,126.88</b>	<b>-\$2,967.00</b>
3710	PASAJES AÉREOS	\$70,000.00	\$0.00	\$70,000.00	\$23,977.20	\$46,022.80	\$23,977.20	\$0.00	\$46,022.80	\$23,977.20	\$23,977.20	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$70,000.00	\$0.00	\$70,000.00	\$23,977.20	\$46,022.80	\$23,977.20	\$0.00	\$46,022.80	\$23,977.20	\$23,977.20	\$0.00
3720	PASAJES TERRESTRES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$62,500.00	-\$30,000.00	\$32,500.00	\$1,503.50	\$30,996.50	\$1,503.50	\$0.00	\$30,996.50	\$1,503.50	\$1,503.50	\$0.00
3752	VIÁTICOS NACIONALES	\$62,500.00	-\$30,000.00	\$32,500.00	\$1,503.50	\$30,996.50	\$1,503.50	\$0.00	\$30,996.50	\$1,503.50	\$1,503.50	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	-\$3,000.00	\$17,000.00	\$679.18	\$16,320.82	\$679.18	\$0.00	\$16,320.82	\$679.18	\$3,646.18	-\$2,967.00
3792	TRASLADO DE PERSONAS	\$20,000.00	-\$3,000.00	\$17,000.00	\$679.18	\$16,320.82	\$679.18	\$0.00	\$16,320.82	\$679.18	\$3,646.18	-\$2,967.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,690,000.00</b>	<b>\$472,280.00</b>	<b>\$2,162,280.00</b>	<b>\$975,532.86</b>	<b>\$1,186,747.14</b>	<b>\$975,532.86</b>	<b>\$0.00</b>	<b>\$1,186,747.14</b>	<b>\$975,532.86</b>	<b>\$987,748.26</b>	<b>-\$12,215.40</b>
3810	GASTOS CEREMONIAL	\$450,000.00	-\$450,000.00	\$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	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,240,000.00	\$922,280.00	\$2,162,280.00	\$975,532.86	\$1,186,747.14	\$975,532.86	\$0.00	\$1,186,747.14	\$975,532.86	\$987,748.26	-\$12,215.40
3821	GASTOS DE ORDEN SOCIAL.	\$1,240,000.00	\$922,280.00	\$2,162,280.00	\$975,532.86	\$1,186,747.14	\$975,532.86	\$0.00	\$1,186,747.14	\$975,532.86	\$987,748.26	-\$12,215.40
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$745,000.00</b>	<b>-\$58,280.00</b>	<b>\$686,720.00</b>	<b>\$4,086.00</b>	<b>\$682,634.00</b>	<b>\$4,086.00</b>	<b>\$0.00</b>	<b>\$682,634.00</b>	<b>\$4,086.00</b>	<b>\$4,086.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$200,000.00	-\$58,280.00	\$141,720.00	\$4,086.00	\$137,634.00	\$4,086.00	\$0.00	\$137,634.00	\$4,086.00	\$4,086.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	-\$58,280.00	\$141,720.00	\$4,086.00	\$137,634.00	\$4,086.00	\$0.00	\$137,634.00	\$4,086.00	\$4,086.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,245,000.00</b>	<b>\$0.00</b>	<b>\$2,245,000.00</b>	<b>\$413,025.96</b>	<b>\$1,831,974.04</b>	<b>\$413,025.96</b>	<b>\$0.00</b>	<b>\$1,831,974.04</b>	<b>\$413,025.96</b>	<b>\$431,773.47</b>	<b>-\$18,747.51</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 09/may./2019  
01:43 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,245,000.00</b>	<b>\$0.00</b>	<b>\$2,245,000.00</b>	<b>\$413,025.96</b>	<b>\$1,831,974.04</b>	<b>\$413,025.96</b>	<b>\$0.00</b>	<b>\$1,831,974.04</b>	<b>\$413,025.96</b>	<b>\$431,773.47</b>	<b>-\$18,747.51</b>
4410 AYUDAS SOCIALES A PERSONAS	\$1,675,000.00	\$0.00	\$1,675,000.00	\$411,865.96	\$1,263,134.04	\$411,865.96	\$0.00	\$1,263,134.04	\$411,865.96	\$430,613.47	-\$18,747.51
4411 AYUDAS SOCIALES	\$1,625,000.00	\$0.00	\$1,625,000.00	\$411,865.96	\$1,213,134.04	\$411,865.96	\$0.00	\$1,213,134.04	\$411,865.96	\$430,613.47	-\$18,747.51
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$500,000.00	\$0.00	\$500,000.00	\$1,160.00	\$498,840.00	\$1,160.00	\$0.00	\$498,840.00	\$1,160.00	\$1,160.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$500,000.00	\$0.00	\$500,000.00	\$1,160.00	\$498,840.00	\$1,160.00	\$0.00	\$498,840.00	\$1,160.00	\$1,160.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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
4451 APOYO A INSTITUCIONES DIVERSAS	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$743,903.00</b>	<b>\$1,370,672.00</b>	<b>\$2,114,575.00</b>	<b>\$1,656,104.00</b>	<b>\$458,471.00</b>	<b>\$1,656,104.00</b>	<b>\$0.00</b>	<b>\$458,471.00</b>	<b>\$1,656,104.00</b>	<b>\$1,546,732.00</b>	<b>\$109,372.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$452,103.00</b>	<b>\$289,372.00</b>	<b>\$741,475.00</b>	<b>\$309,372.00</b>	<b>\$432,103.00</b>	<b>\$309,372.00</b>	<b>\$0.00</b>	<b>\$432,103.00</b>	<b>\$309,372.00</b>	<b>\$200,000.00</b>	<b>\$109,372.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$292,103.00	\$0.00	\$292,103.00	\$0.00	\$292,103.00	\$0.00	\$0.00	\$292,103.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$292,103.00	\$0.00	\$292,103.00	\$0.00	\$292,103.00	\$0.00	\$0.00	\$292,103.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$309,372.00	\$309,372.00	\$309,372.00	\$0.00	\$309,372.00	\$0.00	\$0.00	\$309,372.00	\$200,000.00	\$109,372.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$309,372.00	\$309,372.00	\$309,372.00	\$0.00	\$309,372.00	\$0.00	\$0.00	\$309,372.00	\$200,000.00	\$109,372.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$160,000.00	-\$20,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$160,000.00	-\$20,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$61,132.00</b>	<b>\$1,368.00</b>	<b>\$61,132.00</b>	<b>\$0.00</b>	<b>\$1,368.00</b>	<b>\$61,132.00</b>	<b>\$61,132.00</b>	<b>\$0.00</b>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$40,000.00	\$22,500.00	\$62,500.00	\$61,132.00	\$1,368.00	\$61,132.00	\$0.00	\$1,368.00	\$61,132.00	\$61,132.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$40,000.00	\$22,500.00	\$62,500.00	\$61,132.00	\$1,368.00	\$61,132.00	\$0.00	\$1,368.00	\$61,132.00	\$61,132.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$20,000.00</b>	<b>-\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$169,300.00</b>	<b>\$1,116,300.00</b>	<b>\$1,285,600.00</b>	<b>\$1,285,600.00</b>	<b>\$0.00</b>	<b>\$1,285,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,285,600.00</b>	<b>\$1,285,600.00</b>	<b>\$0.00</b>
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$169,300.00	\$1,116,300.00	\$1,285,600.00	\$1,285,600.00	\$0.00	\$1,285,600.00	\$0.00	\$0.00	\$1,285,600.00	\$1,285,600.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$169,300.00	\$1,116,300.00	\$1,285,600.00	\$1,285,600.00	\$0.00	\$1,285,600.00	\$0.00	\$0.00	\$1,285,600.00	\$1,285,600.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>-\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 SOFTWARE	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$20,153,739.00</b>	<b>\$0.00</b>	<b>\$20,153,739.00</b>	<b>\$3,929,982.18</b>	<b>\$16,223,756.82</b>	<b>\$2,961,552.12</b>	<b>\$968,430.06</b>	<b>\$17,192,186.88</b>	<b>\$2,961,552.12</b>	<b>\$2,961,552.12</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$20,153,739.00</b>	<b>\$0.00</b>	<b>\$20,153,739.00</b>	<b>\$3,929,982.18</b>	<b>\$16,223,756.82</b>	<b>\$2,961,552.12</b>	<b>\$968,430.06</b>	<b>\$17,192,186.88</b>	<b>\$2,961,552.12</b>	<b>\$2,961,552.12</b>	<b>\$0.00</b>
6110 EDIFICACIÓN HABITACIONAL	\$20,153,738.00	-\$3,929,982.23	\$16,223,755.77	\$0.00	\$16,223,755.77	\$0.00	\$0.00	\$16,223,755.77	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE OJOCALIENTE  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019**

Fecha y hora de Impresión | 09/may./2019  
01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$20,153,738.00	-\$3,929,982.23	\$16,223,755.77	\$0.00	\$16,223,755.77	\$0.00	\$0.00	\$16,223,755.77	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1.00	\$3,929,982.23	\$3,929,983.23	\$3,929,982.18	\$1.05	\$2,961,552.12	\$968,430.06	\$968,431.11	\$2,961,552.12	\$2,961,552.12	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1.00	\$3,929,982.23	\$3,929,983.23	\$3,929,982.18	\$1.05	\$2,961,552.12	\$968,430.06	\$968,431.11	\$2,961,552.12	\$2,961,552.12	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3.00</b>	<b>\$1,079,710.96</b>	<b>\$1,079,713.96</b>	<b>\$1,079,710.94</b>	<b>\$3.02</b>	<b>\$1,079,710.94</b>	<b>\$0.00</b>	<b>\$3.02</b>	<b>\$1,079,710.94</b>	<b>\$1,079,710.94</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$1,079,710.96</b>	<b>\$1,079,710.96</b>	<b>\$1,079,710.94</b>	<b>\$0.02</b>	<b>\$1,079,710.94</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$1,079,710.94</b>	<b>\$1,079,710.94</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$1,079,710.96	\$1,079,710.96	\$1,079,710.94	\$0.02	\$1,079,710.94	\$0.00	\$0.02	\$1,079,710.94	\$1,079,710.94	\$0.00
9911	ADEFAS	\$0.00	\$1,079,710.96	\$1,079,710.96	\$1,079,710.94	\$0.02	\$1,079,710.94	\$0.00	\$0.02	\$1,079,710.94	\$1,079,710.94	\$0.00
<b>Total</b>		<b>\$123,581,305.00</b>	<b>\$0.00</b>	<b>\$123,581,305.00</b>	<b>\$58,584,109.15</b>	<b>\$64,997,195.85</b>	<b>\$30,284,998.36</b>	<b>\$28,299,110.79</b>	<b>\$93,296,306.64</b>	<b>\$30,284,998.36</b>	<b>\$30,335,104.03</b>	<b>-\$50,105.67</b>