



**MUNICIPIO DE OJOCALIENTE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2019  
hora de Impresión 01:58 p. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,372,029.35</b>	<b>\$1,044,021.27</b>	<b>\$15,416,050.62</b>	<b>\$1,627,240.76</b>	<b>\$10,111,919.90</b>	<b>\$10,111,919.90</b>	<b>\$10,111,919.90</b>	<b>\$5,304,130.72</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$10,869,510.90</b>	<b>\$1,035,138.03</b>	<b>\$11,904,648.93</b>	<b>\$1,290,672.18</b>	<b>\$9,775,351.32</b>	<b>\$9,775,351.32</b>	<b>\$9,775,351.32</b>	<b>\$2,129,297.61</b>
1110	DIETAS	\$1,466,673.75	\$0.00	\$1,466,673.75	\$0.00	\$977,780.48	\$977,780.48	\$977,780.48	\$488,893.27
1111	DIETAS	\$1,466,673.75	\$0.00	\$1,466,673.75	\$0.00	\$977,780.48	\$977,780.48	\$977,780.48	\$488,893.27
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,402,837.15	\$1,035,138.03	\$10,437,975.18	\$1,290,672.18	\$8,797,570.84	\$8,797,570.84	\$8,797,570.84	\$1,640,404.34
1131	SUELDOS BASE	\$9,402,837.15	\$1,035,138.03	\$10,437,975.18	\$1,290,672.18	\$8,797,570.84	\$8,797,570.84	\$8,797,570.84	\$1,640,404.34
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,499.99</b>	<b>\$0.00</b>	<b>\$2,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.99</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
1211	HONORARIOS ASIMILABLES A SALARIOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,868,438.49</b>	<b>\$0.00</b>	<b>\$1,868,438.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,868,438.49</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$1,763,438.49	\$0.00	\$1,763,438.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,438.49
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$57,487.11	\$0.00	\$57,487.11	\$0.00	\$0.00	\$0.00	\$0.00	\$57,487.11
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,705,951.38	\$0.00	\$1,705,951.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705,951.38
1330	HORAS EXTRAORDINARIAS	\$54,999.99	\$0.00	\$54,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.99
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$54,999.99	\$0.00	\$54,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.99
1340	COMPENSACIONES	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
1341	COMPENSACIONES ADICIONALES POR SERVI	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$812,499.99</b>	<b>\$0.00</b>	<b>\$812,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812,499.99</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1412	APORTACIONES AL IMSS.	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1440	APORTACIONES PARA SEGUROS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSE	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$809,079.99</b>	<b>\$8,883.24</b>	<b>\$817,963.23</b>	<b>\$336,568.58</b>	<b>\$336,568.58</b>	<b>\$336,568.58</b>	<b>\$336,568.58</b>	<b>\$481,394.65</b>
1520	INDEMNIZACIONES	\$612,780.00	\$8,883.24	\$621,663.24	\$336,568.58	\$336,568.58	\$336,568.58	\$336,568.58	\$285,094.66
1522	LIQUIDACIONES	\$0.00	\$8,883.24	\$8,883.24	\$35,532.99	\$35,532.99	\$35,532.99	\$35,532.99	-\$26,649.75
1523	LAUDOS LABORALES	\$612,780.00	\$0.00	\$612,780.00	\$301,035.59	\$301,035.59	\$301,035.59	\$301,035.59	\$311,744.41
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$196,299.99	\$0.00	\$196,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$196,299.99
1592	COMPENSACIÓN GARANTIZADA.	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
1596	BONO DE DESPENSA.	\$96,300.00	\$0.00	\$96,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,300.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$9,999.99</b>	<b>\$0.00</b>	<b>\$9,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,999.99</b>
1710	ESTÍMULOS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,968,059.61</b>	<b>-\$208,883.34</b>	<b>\$1,759,176.27</b>	<b>\$1,808,388.49</b>	<b>\$1,808,388.49</b>	<b>\$1,808,388.49</b>	<b>\$1,808,388.49</b>	<b>-\$49,212.22</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$652,009.05</b>	<b>-\$92,759.43</b>	<b>\$559,249.62</b>	<b>\$852,467.57</b>	<b>\$852,467.57</b>	<b>\$852,467.57</b>	<b>\$852,467.57</b>	<b>-\$293,217.95</b>



# MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/ago./2019  
01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$220,004.52	-\$41,279.22	\$178,725.30	\$240,969.00	\$240,969.00	\$240,969.00	\$240,969.00	-\$62,243.70
2111	MATERIALES Y ÚTILES DE OFICINA.	\$220,004.52	-\$41,279.22	\$178,725.30	\$240,969.00	\$240,969.00	\$240,969.00	\$240,969.00	-\$62,243.70
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$104,754.51	-\$61,545.48	\$43,209.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43,209.03
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$104,754.51	-\$61,545.48	\$43,209.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43,209.03
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$99,999.99	-\$11,434.74	\$88,565.25	\$340,144.15	\$340,144.15	\$340,144.15	\$340,144.15	-\$251,578.90
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$99,999.99	-\$11,434.74	\$88,565.25	\$340,144.15	\$340,144.15	\$340,144.15	\$340,144.15	-\$251,578.90
2160	MATERIAL DE LIMPIEZA	\$203,750.01	\$29,000.01	\$232,750.02	\$271,354.42	\$271,354.42	\$271,354.42	\$271,354.42	-\$38,604.40
2161	MATERIAL DE LIMPIEZA	\$203,750.01	\$29,000.01	\$232,750.02	\$271,354.42	\$271,354.42	\$271,354.42	\$271,354.42	-\$38,604.40
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$11,000.01	\$0.00	\$11,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.01
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$11,000.01	\$0.00	\$11,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.01
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$12,500.01	-\$7,500.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC,	\$12,500.01	-\$7,500.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$54,150.00</b>	<b>-\$19,701.72</b>	<b>\$34,448.28</b>	<b>\$12,483.59</b>	<b>\$12,483.59</b>	<b>\$12,483.59</b>	<b>\$12,483.59</b>	<b>\$21,964.69</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,650.01	-\$19,701.72	\$31,948.29	\$12,483.59	\$12,483.59	\$12,483.59	\$12,483.59	\$19,464.70
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$44,150.01	-\$21,213.24	\$22,936.77	\$7,176.60	\$7,176.60	\$7,176.60	\$7,176.60	\$15,760.17
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$7,500.00	\$1,511.52	\$9,011.52	\$5,306.99	\$5,306.99	\$5,306.99	\$5,306.99	\$3,704.53
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$24,999.99</b>	<b>-\$24,999.99</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>
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$24,999.99	-\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$24,999.99	-\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$426,500.37</b>	<b>-\$21,875.28</b>	<b>\$404,625.09</b>	<b>\$139,680.80</b>	<b>\$139,680.80</b>	<b>\$139,680.80</b>	<b>\$139,680.80</b>	<b>\$264,944.29</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$46,250.04	-\$13,750.02	\$32,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.02
2411	PRODUCTOS MINERALES NO METÁLICOS	\$46,250.04	-\$13,750.02	\$32,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.02
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$136,250.28	-\$8,750.01	\$127,500.27	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.27
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$136,250.28	-\$8,750.01	\$127,500.27	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.27
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,250.02	-\$13,750.02	\$52,500.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$46,060.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,250.02	-\$13,750.02	\$52,500.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$46,060.00
2440	MADERA Y PRODUCTOS DE MADERA	\$9,999.99	-\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$9,999.99	-\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$1,250.01	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$1,250.01	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$43,750.02	-\$4,999.98	\$38,750.04	\$14,937.99	\$14,937.99	\$14,937.99	\$14,937.99	\$23,812.05
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$43,750.02	-\$4,999.98	\$38,750.04	\$14,937.99	\$14,937.99	\$14,937.99	\$14,937.99	\$23,812.05



# MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 08/ago./2019  
01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$22,500.03	-\$8,750.01	\$13,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.02
2471	ESTRUCTURAS Y MANUFACTURAS.	\$22,500.03	-\$8,750.01	\$13,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.02
2480	MATERIALES COMPLEMENTARIOS	\$28,500.00	\$2,845.53	\$31,345.53	\$592.00	\$592.00	\$592.00	\$592.00	\$30,753.53
2481	MATERIALES COMPLEMENTARIOS.	\$28,500.00	\$2,845.53	\$31,345.53	\$592.00	\$592.00	\$592.00	\$592.00	\$30,753.53
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$57,999.99	\$36,529.23	\$94,529.22	\$117,710.81	\$117,710.81	\$117,710.81	\$117,710.81	-\$23,181.59
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$57,999.99	\$36,529.23	\$94,529.22	\$117,710.81	\$117,710.81	\$117,710.81	\$117,710.81	-\$23,181.59
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$79,250.01</b>	<b>-\$56,500.02</b>	<b>\$22,749.99</b>	<b>\$7,670.03</b>	<b>\$7,670.03</b>	<b>\$7,670.03</b>	<b>\$7,670.03</b>	<b>\$15,079.96</b>
2510	PRODUCTOS QUIMICOS BÁSICOS	\$24,999.99	-\$25,000.02	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03
2511	SUSTANCIAS QUÍMICAS.	\$24,999.99	-\$25,000.02	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$21,750.00	-\$18,750.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$21,750.00	-\$18,750.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$7,670.03	\$7,670.03	\$7,670.03	\$7,670.03	\$7,329.97
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$15,000.00	\$0.00	\$15,000.00	\$7,670.03	\$7,670.03	\$7,670.03	\$7,670.03	\$7,329.97
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$15,000.03	-\$12,750.00	\$2,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.03
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$15,000.03	-\$12,750.00	\$2,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.03
2590	OTROS PRODUCTOS QUÍMICOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2591	OTROS PRODUCTOS QUÍMICOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$340,749.96</b>	<b>\$132,008.25</b>	<b>\$472,758.21</b>	<b>\$601,708.68</b>	<b>\$601,708.68</b>	<b>\$601,708.68</b>	<b>\$601,708.68</b>	<b>-\$128,950.47</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,749.96	\$132,008.25	\$472,758.21	\$601,708.68	\$601,708.68	\$601,708.68	\$601,708.68	-\$128,950.47
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$0.00	\$155,350.29	\$155,350.29	\$399,311.53	\$399,311.53	\$399,311.53	\$399,311.53	-\$243,961.24
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$340,749.96	-\$23,342.04	\$317,407.92	\$202,397.15	\$202,397.15	\$202,397.15	\$202,397.15	\$115,010.77
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$246,649.98</b>	<b>-\$86,126.67</b>	<b>\$160,523.31</b>	<b>\$172,852.99</b>	<b>\$172,852.99</b>	<b>\$172,852.99</b>	<b>\$172,852.99</b>	<b>-\$12,329.68</b>
2710	VESTUARIO Y UNIFORMES	\$125,000.01	-\$23,750.01	\$101,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,250.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$125,000.01	-\$23,750.01	\$101,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,250.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$119,149.98	-\$62,376.66	\$56,773.32	\$172,852.99	\$172,852.99	\$172,852.99	\$172,852.99	-\$116,079.67
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$119,149.98	-\$62,376.66	\$56,773.32	\$172,852.99	\$172,852.99	\$172,852.99	\$172,852.99	-\$116,079.67
2730	ARTÍCULOS DEPORTIVOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2731	ARTÍCULOS DEPORTIVOS.	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAI</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$143,750.01</b>	<b>-\$38,928.48</b>	<b>\$104,821.53</b>	<b>\$21,524.83</b>	<b>\$21,524.83</b>	<b>\$21,524.83</b>	<b>\$21,524.83</b>	<b>\$83,296.70</b>
2910	HERRAMIENTAS MENORES	\$51,250.02	-\$7,500.00	\$43,750.02	\$11,860.03	\$11,860.03	\$11,860.03	\$11,860.03	\$31,889.99
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$51,250.02	-\$7,500.00	\$43,750.02	\$11,860.03	\$11,860.03	\$11,860.03	\$11,860.03	\$31,889.99



**MUNICIPIO DE OJOCALIENTE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2019  
hora de Impresión 01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.99	-\$2,499.99	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$6,249.99	-\$2,499.99	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$56,250.00	-\$8,928.48	\$47,321.52	\$9,664.80	\$9,664.80	\$9,664.80	\$9,664.80	\$37,656.72
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$56,250.00	-\$8,928.48	\$47,321.52	\$9,664.80	\$9,664.80	\$9,664.80	\$9,664.80	\$37,656.72
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$24,999.99	-\$20,000.01	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$24,999.99	-\$20,000.01	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,769,576.12</b>	<b>-\$1,370,285.91</b>	<b>\$7,399,290.21</b>	<b>\$6,314,464.70</b>	<b>\$6,314,464.70</b>	<b>\$7,067,958.07</b>	<b>\$7,038,298.05</b>	<b>\$1,084,825.51</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,880,375.13</b>	<b>\$382,039.26</b>	<b>\$2,262,414.39</b>	<b>\$2,450,094.33</b>	<b>\$2,450,094.33</b>	<b>\$3,203,587.70</b>	<b>\$3,203,587.70</b>	<b>-\$187,679.94</b>
3110	ENERGÍA ELÉCTRICA	\$1,646,497.02	\$235,824.69	\$1,882,321.71	\$1,453,111.86	\$1,453,111.86	\$2,206,605.23	\$2,206,605.23	\$429,209.85
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$37,500.00	\$99,675.84	\$137,175.84	\$211,762.73	\$211,762.73	\$211,762.73	\$211,762.73	-\$74,586.89
3112	ALUMBRADO PÚBLICO	\$1,608,997.02	\$136,148.85	\$1,745,145.87	\$1,241,349.13	\$1,241,349.13	\$1,994,842.50	\$1,994,842.50	\$503,796.74
3120	GAS	\$20,000.01	-\$2,499.99	\$17,500.02	\$10,193.43	\$10,193.43	\$10,193.43	\$10,193.43	\$7,306.59
3121	GAS	\$20,000.01	-\$2,499.99	\$17,500.02	\$10,193.43	\$10,193.43	\$10,193.43	\$10,193.43	\$7,306.59
3130	AGUA	\$171,378.12	\$135,464.61	\$306,842.73	\$917,832.41	\$917,832.41	\$917,832.41	\$917,832.41	-\$610,989.68
3131	SERVICIO DE AGUA.	\$171,378.12	\$135,464.61	\$306,842.73	\$917,832.41	\$917,832.41	\$917,832.41	\$917,832.41	-\$610,989.68
3140	TELEFONIA TRADICIONAL	\$39,999.99	-\$15,500.04	\$24,499.95	\$38,921.81	\$38,921.81	\$38,921.81	\$38,921.81	-\$14,421.86
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$39,999.99	-\$15,500.04	\$24,499.95	\$38,921.81	\$38,921.81	\$38,921.81	\$38,921.81	-\$14,421.86
3150	TELEFONIA CELULAR	\$0.00	\$24,999.99	\$24,999.99	\$28,921.32	\$28,921.32	\$28,921.32	\$28,921.32	-\$3,921.33
3151	SERVICIO DE TELEFONÍA CELULAR.	\$0.00	\$24,999.99	\$24,999.99	\$28,921.32	\$28,921.32	\$28,921.32	\$28,921.32	-\$3,921.33
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$0.00	\$3,750.00	\$3,750.00	\$812.00	\$812.00	\$812.00	\$812.00	\$2,938.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$3,750.00	\$3,750.00	\$812.00	\$812.00	\$812.00	\$812.00	\$2,938.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,499.99	\$0.00	\$2,499.99	\$301.50	\$301.50	\$301.50	\$301.50	\$2,198.49
3181	SERVICIO POSTAL	\$2,499.99	\$0.00	\$2,499.99	\$301.50	\$301.50	\$301.50	\$301.50	\$2,198.49
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$208,999.95</b>	<b>\$2,850.00</b>	<b>\$211,849.95</b>	<b>\$270,800.00</b>	<b>\$270,800.00</b>	<b>\$270,800.00</b>	<b>\$270,800.00</b>	<b>-\$58,950.05</b>
3210	ARRENDAMIENTO DE TERRENOS	\$72,499.98	-\$52,500.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
3211	ARRENDAMIENTO DE TERRENOS.	\$72,499.98	-\$52,500.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	-\$5,000.01	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$9,000.00	-\$5,000.01	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$64,999.98	\$30,350.01	\$95,349.99	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	-\$55,450.01
3231	ARRENDAMIENTO DE MOBILIARIO.	\$64,999.98	\$30,350.01	\$95,349.99	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	-\$55,450.01
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$62,499.99	\$30,000.00	\$92,499.99	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$27,500.01
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$62,499.99	\$30,000.00	\$92,499.99	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	-\$27,500.01



# MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Fecha y 08/ago./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,499.99</b>	<b>\$0.00</b>	<b>\$2,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.99</b>
3340	SERVICIOS DE CAPACITACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$5,938,950.99</b>	<b>-\$2,297,844.60</b>	<b>\$3,641,106.39</b>	<b>\$1,654,708.91</b>	<b>\$1,654,708.91</b>	<b>\$1,654,708.91</b>	<b>\$1,654,708.91</b>	<b>\$1,986,397.48</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,933,950.98	-\$2,297,844.60	\$3,636,106.38	\$1,645,431.76	\$1,645,431.76	\$1,645,431.76	\$1,645,431.76	\$1,990,674.62
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$36,249.99	-\$20,325.00	\$15,924.99	\$9,067.76	\$9,067.76	\$9,067.76	\$9,067.76	\$6,857.23
3419	OTROS SERVICIOS FINANCIEROS	\$5,897,700.99	-\$2,277,519.60	\$3,620,181.39	\$1,636,364.00	\$1,636,364.00	\$1,636,364.00	\$1,636,364.00	\$1,983,817.39
3450	SEGURO DE BIENES PATRIMONIALES	\$5,000.01	\$0.00	\$5,000.01	\$9,277.15	\$9,277.15	\$9,277.15	\$9,277.15	-\$4,277.14
3451	SEGUROS DE BIENES PATRIMONIALES	\$5,000.01	\$0.00	\$5,000.01	\$9,277.15	\$9,277.15	\$9,277.15	\$9,277.15	-\$4,277.14
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$46,250.01</b>	<b>\$37,493.04</b>	<b>\$83,743.05</b>	<b>\$207,112.37</b>	<b>\$207,112.37</b>	<b>\$207,112.37</b>	<b>\$177,452.35</b>	<b>-\$123,369.32</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$2,784.00	\$2,784.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	-\$8,352.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANI	\$0.00	\$2,784.00	\$2,784.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	-\$8,352.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$7,415.01	\$7,415.01	\$29,660.02	\$29,660.02	\$29,660.02	\$0.00	-\$22,245.01
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$7,415.01	\$7,415.01	\$29,660.02	\$29,660.02	\$29,660.02	\$0.00	-\$22,245.01
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$3,750.00	\$20,750.01	\$24,500.01	\$61,900.85	\$61,900.85	\$61,900.85	\$61,900.85	-\$37,400.84
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$3,750.00	\$20,750.01	\$24,500.01	\$61,900.85	\$61,900.85	\$61,900.85	\$61,900.85	-\$37,400.84
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$42,500.01	-\$14,706.00	\$27,794.01	\$29,957.70	\$29,957.70	\$29,957.70	\$29,957.70	-\$2,163.69
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$42,500.01	-\$14,706.00	\$27,794.01	\$29,957.70	\$29,957.70	\$29,957.70	\$29,957.70	-\$2,163.69
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$21,250.02	\$21,250.02	\$74,457.80	\$74,457.80	\$74,457.80	\$74,457.80	-\$53,207.78
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$0.00	\$21,250.02	\$21,250.02	\$74,457.80	\$74,457.80	\$74,457.80	\$74,457.80	-\$53,207.78
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$42,500.01</b>	<b>-\$27,500.01</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$42,500.01	-\$27,500.01	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$42,500.01	-\$27,500.01	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$41,250.03</b>	<b>-\$12,874.14</b>	<b>\$28,375.89</b>	<b>\$5,517.75</b>	<b>\$5,517.75</b>	<b>\$5,517.75</b>	<b>\$5,517.75</b>	<b>\$22,858.14</b>
3710	PASAJES AÉREOS	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3711	PASAJES AÉREOS NACIONALES	\$17,499.99	\$0.00	\$17,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.99
3720	PASAJES TERRESTRES	\$3,125.01	\$0.00	\$3,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.01
3722	PASAJES TERRESTRES NACIONALES	\$3,125.01	\$0.00	\$3,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.01
3750	VIÁTICOS EN EL PAIS	\$15,625.02	-\$12,124.14	\$3,500.88	\$2,757.76	\$2,757.76	\$2,757.76	\$2,757.76	\$743.12
3752	VIÁTICOS NACIONALES	\$15,625.02	-\$12,124.14	\$3,500.88	\$2,757.76	\$2,757.76	\$2,757.76	\$2,757.76	\$743.12
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$5,000.01	-\$750.00	\$4,250.01	\$2,759.99	\$2,759.99	\$2,759.99	\$2,759.99	\$1,490.02
3792	TRASLADO DE PERSONAS	\$5,000.01	-\$750.00	\$4,250.01	\$2,759.99	\$2,759.99	\$2,759.99	\$2,759.99	\$1,490.02
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$422,499.99</b>	<b>\$565,120.56</b>	<b>\$987,620.55</b>	<b>\$1,725,146.34</b>	<b>\$1,725,146.34</b>	<b>\$1,725,146.34</b>	<b>\$1,725,146.34</b>	<b>-\$737,525.79</b>
3810	GASTOS CEREMONIAL	\$112,500.00	-\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2019  
hora de Impresión 01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$112,500.00	-\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$309,999.99	\$677,620.56	\$987,620.55	\$1,725,146.34	\$1,725,146.34	\$1,725,146.34	\$1,725,146.34	-\$737,525.79
3821	GASTOS DE ORDEN SOCIAL.	\$309,999.99	\$677,620.56	\$987,620.55	\$1,725,146.34	\$1,725,146.34	\$1,725,146.34	\$1,725,146.34	-\$737,525.79
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$186,250.02</b>	<b>-\$19,570.02</b>	<b>\$166,680.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$165,595.00</b>
3920	IMPUESTOS Y DERECHOS	\$50,000.01	-\$19,570.02	\$30,429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,429.99
3921	IMPUESTOS Y DERECHOS	\$50,000.01	-\$19,570.02	\$30,429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,429.99
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$11,250.00	\$0.00	\$11,250.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$10,165.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$11,250.00	\$0.00	\$11,250.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$10,165.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$561,250.05</b>	<b>-\$268,776.39</b>	<b>\$292,473.66</b>	<b>\$383,516.83</b>	<b>\$383,516.83</b>	<b>\$383,516.83</b>	<b>\$383,516.83</b>	<b>-\$91,043.17</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$561,250.05</b>	<b>-\$268,776.39</b>	<b>\$292,473.66</b>	<b>\$383,516.83</b>	<b>\$383,516.83</b>	<b>\$383,516.83</b>	<b>\$383,516.83</b>	<b>-\$91,043.17</b>
4410	AYUDAS SOCIALES A PERSONAS	\$418,750.02	-\$164,266.35	\$254,483.67	\$383,516.83	\$383,516.83	\$383,516.83	\$383,516.83	-\$129,033.16
4411	AYUDAS SOCIALES	\$406,250.01	-\$151,766.34	\$254,483.67	\$383,516.83	\$383,516.83	\$383,516.83	\$383,516.83	-\$129,033.16
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$125,000.01	-\$87,010.02	\$37,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,989.99
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$125,000.01	-\$87,010.02	\$37,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,989.99
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$185,975.73</b>	<b>\$402,500.94</b>	<b>\$588,476.67</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$341,372.00</b>	<b>\$356,476.67</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$113,025.75</b>	<b>\$72,085.65</b>	<b>\$185,111.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,372.00</b>	<b>\$185,111.40</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$73,025.76	\$1,250.01	\$74,275.77	\$0.00	\$0.00	\$0.00	\$0.00	\$74,275.77
5111	MOBILIARIO	\$73,025.76	\$1,250.01	\$74,275.77	\$0.00	\$0.00	\$0.00	\$0.00	\$74,275.77
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$77,343.00	\$77,343.00	\$0.00	\$0.00	\$0.00	\$109,372.00	\$77,343.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$77,343.00	\$77,343.00	\$0.00	\$0.00	\$0.00	\$109,372.00	\$77,343.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$39,999.99	-\$6,507.36	\$33,492.63	\$0.00	\$0.00	\$0.00	\$0.00	\$33,492.63
5151	BIENES INFORMÁTICOS	\$39,999.99	-\$6,507.36	\$33,492.63	\$0.00	\$0.00	\$0.00	\$0.00	\$33,492.63
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$15,624.99</b>	<b>\$57,999.99</b>	<b>\$73,624.98</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>-\$158,375.02</b>
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,999.99	\$5,625.00	\$15,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,624.99
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,999.99	\$5,625.00	\$15,624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,624.99
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,625.00	\$52,374.99	\$57,999.99	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	-\$174,000.01
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,625.00	\$52,374.99	\$57,999.99	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	-\$174,000.01



**MUNICIPIO DE OJOCALIENTE  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2019  
hora de Impresión 01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	\$5,000.01	<b>-\$1,659.69</b>	\$3,340.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.32
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$5,000.01	<b>-\$1,659.69</b>	\$3,340.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.32
5311	EQUIPO MEDICO Y DE LABORATORIO	\$5,000.01	<b>-\$1,659.69</b>	\$3,340.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.32
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$42,324.99	<b>\$279,075.00</b>	\$321,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$321,399.99
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$42,324.99	\$279,075.00	\$321,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$321,399.99
5411	VEHICULOS Y EQUIPO TERRESTRE	\$42,324.99	\$279,075.00	\$321,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$321,399.99
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	\$9,999.99	<b>-\$5,000.01</b>	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
5910	SOFTWARE	\$9,999.99	<b>-\$5,000.01</b>	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
5911	SOFTWARE	\$9,999.99	<b>-\$5,000.01</b>	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$5,038,434.75	<b>-\$0.03</b>	\$5,038,434.72	\$6,212,605.15	\$4,252,205.93	\$4,252,205.93	\$4,252,205.93	\$786,228.79
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	\$5,038,434.75	<b>-\$0.03</b>	\$5,038,434.72	\$6,212,605.15	\$4,252,205.93	\$4,252,205.93	\$4,252,205.93	\$786,228.79
6110	EDIFICACIÓN HABITACIONAL	\$5,038,434.51	<b>-\$2,777,754.33</b>	\$2,260,680.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260,680.18
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$5,038,434.51	<b>-\$2,777,754.33</b>	\$2,260,680.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260,680.18
6120	EDIFICACIÓN NO HABITACIONAL	\$0.24	\$2,777,754.30	\$2,777,754.54	\$6,212,605.15	\$4,252,205.93	\$4,252,205.93	\$4,252,205.93	<b>-\$1,474,451.39</b>
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.24	\$2,777,754.30	\$2,777,754.54	\$6,212,605.15	\$4,252,205.93	\$4,252,205.93	\$4,252,205.93	<b>-\$1,474,451.39</b>
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$0.72	\$1,549,651.77	\$1,549,652.49	\$1,883,417.98	\$1,883,417.98	\$1,883,417.98	\$1,883,417.98	<b>-\$333,765.49</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	\$0.72	\$829,410.99	\$829,411.71	\$11,748.17	\$11,748.17	\$11,748.17	\$11,748.17	\$817,663.54
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$0.72	\$829,410.99	\$829,411.71	\$11,748.17	\$11,748.17	\$11,748.17	\$11,748.17	\$817,663.54
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$0.72	\$829,410.99	\$829,411.71	\$11,748.17	\$11,748.17	\$11,748.17	\$11,748.17	\$817,663.54
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	\$0.00	\$79,091.01	\$79,091.01	\$69,818.00	\$69,818.00	\$69,818.00	\$69,818.00	\$9,273.01
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$0.00	\$79,091.01	\$79,091.01	\$69,818.00	\$69,818.00	\$69,818.00	\$69,818.00	\$9,273.01
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$0.00	\$79,091.01	\$79,091.01	\$69,818.00	\$69,818.00	\$69,818.00	\$69,818.00	\$9,273.01
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	\$0.00	\$641,149.77	\$641,149.77	\$1,801,851.81	\$1,801,851.81	\$1,801,851.81	\$1,801,851.81	<b>-\$1,160,702.04</b>
9910	ADEFAS	\$0.00	\$641,149.77	\$641,149.77	\$1,801,851.81	\$1,801,851.81	\$1,801,851.81	\$1,801,851.81	<b>-\$1,160,702.04</b>
9911	ADEFAS	\$0.00	\$641,149.77	\$641,149.77	\$1,801,851.81	\$1,801,851.81	\$1,801,851.81	\$1,801,851.81	<b>-\$1,160,702.04</b>
<b>Total</b>		<b>\$30,895,326.33</b>	<b>\$1,148,228.31</b>	<b>\$32,043,554.64</b>	<b>\$18,461,633.91</b>	<b>\$24,985,913.83</b>	<b>\$25,739,407.20</b>	<b>\$25,819,119.18</b>	<b>\$7,057,640.81</b>