



MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2018 Al 30/sep./2018

Fecha y 29/nov./2018

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$15,759,726.72	-\$1,270,050.66	\$14,489,676.06	\$122,000.00	\$13,684,386.23	\$14,910,465.33	\$14,910,465.33	\$805,289.83
1100	REMUNERACIONES AL PERSONAL DE C.	\$12,364,720.14	\$0.00	\$12,364,720.14	\$0.00	\$10,813,231.69	\$12,039,310.79	\$12,039,310.79	\$1,551,488.45
1110	DIETAS	\$1,466,673.75	\$0.00	\$1,466,673.75	\$0.00	\$1,087,497.81	\$1,087,497.81	\$1,087,497.81	\$379,175.94
1111	DIETAS	\$1,466,673.75	\$0.00	\$1,466,673.75	\$0.00	\$1,087,497.81	\$1,087,497.81	\$1,087,497.81	\$379,175.94
1130	SUELDOS BASE AL PERSONAL PERMAI	\$10,898,046.39	\$0.00	\$10,898,046.39	\$0.00	\$9,725,733.88	\$10,951,812.98	\$10,951,812.98	\$1,172,312.51
1131	SUELDOS BASE	\$10,898,046.39	\$0.00	\$10,898,046.39	\$0.00	\$9,725,733.88	\$10,951,812.98	\$10,951,812.98	\$1,172,312.51
1300	REMUNERACIONES ADICIONALES Y ESF	\$1,913,441.49	-\$1,429,355.55	\$484,085.94	\$25,000.00	\$0.00	\$0.00	\$0.00	\$484,085.94
1320	PRIMAS DE VACACIONES, DOMINICAL`	\$1,913,441.49	-\$1,440,605.55	\$472,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$472,835.94
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$207,487.11	-\$204,382.53	\$3,104.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.58
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,705,954.38	-\$1,236,223.02	\$469,731.36	\$0.00	\$0.00	\$0.00	\$0.00	\$469,731.36
1330	HORAS EXTRAORDINARIAS	\$0.00	\$11,250.00	\$11,250.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,250.00
1331	REMUNERACIONES POR HORAS EXTR,	\$0.00	\$11,250.00	\$11,250.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,250.00
1400	SEGURIDAD SOCIAL	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$548,229.52	\$548,229.52	\$548,229.52	\$201,770.48
1410	APORTACIONES DE SEGURIDAD SOCIA	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$548,229.52	\$548,229.52	\$548,229.52	\$201,770.48
1412	APORTACIONES AL IMSS.	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$548,229.52	\$548,229.52	\$548,229.52	\$201,770.48
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$731,565.09	\$159,304.89	\$890,869.98	\$97,000.00	\$2,322,925.02	\$2,322,925.02	\$2,322,925.02	-\$1,432,055.04
1520	INDEMNIZACIONES	\$535,265.10	\$101,764.89	\$637,029.99	\$97,000.00	\$2,032,325.02	\$2,032,325.02	\$2,032,325.02	-\$1,395,295.03
1523	LAUDOS LABORALES	\$535,265.10	\$101,764.89	\$637,029.99	\$97,000.00	\$2,032,325.02	\$2,032,325.02	\$2,032,325.02	-\$1,395,295.03
1590	OTRAS PRESTACIONES SOCIALES Y E	\$196,299.99	\$57,540.00	\$253,839.99	\$0.00	\$290,600.00	\$290,600.00	\$290,600.00	-\$36,760.01
1592	COMPENSACIÓN GARANTIZADA.	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$19,999.99
1596	BONO DE DESPENSA.	\$96,300.00	\$57,540.00	\$153,840.00	\$0.00	\$210,600.00	\$210,600.00	\$210,600.00	-\$56,760.00
2000	MATERIALES Y SUMINISTRO	\$1,653,655.26	\$762,981.63	\$2,416,636.89	\$2,659,080.57	\$2,659,080.57	\$2,480,338.28	\$2,480,338.28	-\$242,443.68
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$334,279.29	\$188,813.88	\$523,093.17	\$689,287.24	\$689,287.24	\$510,544.95	\$510,544.95	-\$166,194.07
2110	MATERIALES, ÚTILES Y EQUIPOS MEN	\$148,329.27	\$176,770.29	\$325,099.56	\$399,425.47	\$399,425.47	\$220,683.18	\$220,683.18	-\$74,325.91
2111	MATERIALES Y ÚTILES DE OFICINA.	\$148,329.27	\$176,770.29	\$325,099.56	\$399,425.47	\$399,425.47	\$220,683.18	\$220,683.18	-\$74,325.91
2120	MATERIALES Y ÚTILES DE IMPRESIÓN`	\$23,700.00	\$55,679.07	\$79,379.07	\$106,756.76	\$106,756.76	\$106,756.76	\$106,756.76	-\$27,377.69
2121	MATERIALES Y ÚTILES DE IMPRESIÓN`	\$23,700.00	\$55,679.07	\$79,379.07	\$106,756.76	\$106,756.76	\$106,756.76	\$106,756.76	-\$27,377.69
2150	MATERIAL IMPRESO E INFORMACIÓN C	\$99,999.99	-\$43,849.98	\$56,150.01	\$118,349.24	\$118,349.24	\$118,349.24	\$118,349.24	-\$62,199.23
2151	MATERIAL IMPRESO E INFORMACIÓN C	\$99,999.99	-\$43,849.98	\$56,150.01	\$118,349.24	\$118,349.24	\$118,349.24	\$118,349.24	-\$62,199.23
2160	MATERIAL DE LIMPIEZA	\$38,750.01	\$8,000.01	\$46,750.02	\$52,586.17	\$52,586.17	\$52,586.17	\$52,586.17	-\$5,836.15
2161	MATERIAL DE LIMPIEZA	\$38,750.01	\$8,000.01	\$46,750.02	\$52,586.17	\$52,586.17	\$52,586.17	\$52,586.17	-\$5,836.15
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$11,000.01	\$624.99	\$11,625.00	\$12,169.60	\$12,169.60	\$12,169.60	\$12,169.60	-\$544.60
2172	MATERIALES Y SUMINISTROS PARA CL	\$11,000.01	\$624.99	\$11,625.00	\$12,169.60	\$12,169.60	\$12,169.60	\$12,169.60	-\$544.60
2180	MATERIALES PARA EL REGISTRO E IDE	\$12,500.01	-\$8,410.50	\$4,089.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.51



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Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

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2181	MATERIALES PARA EL REGISTRO E IDE	\$12,500.01	-\$8,410.50	\$4,089.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.51
2200	ALIMENTOS Y UTENSILIOS	\$60,650.01	\$35,175.90	\$95,825.91	\$102,343.92	\$102,343.92	\$102,343.92	\$102,343.92	-\$6,518.01
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$60,650.01	\$35,175.90	\$95,825.91	\$102,343.92	\$102,343.92	\$102,343.92	\$102,343.92	-\$6,518.01
2212	PRODUCTOS ALIMENTICIOS PARA EL F	\$1,500.00	\$1,500.00	\$3,000.00	\$2,216.78	\$2,216.78	\$2,216.78	\$2,216.78	\$783.22
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$45,400.02	\$31,800.87	\$77,200.89	\$62,550.00	\$62,550.00	\$62,550.00	\$62,550.00	\$14,650.89
2215	PRODUCTOS ALIMENTICIOS PARA EL F	\$13,749.99	\$1,875.03	\$15,625.02	\$37,577.14	\$37,577.14	\$37,577.14	\$37,577.14	-\$21,952.12
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMF	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMF	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$293,614.05	\$274,210.02	\$567,824.07	\$434,993.15	\$434,993.15	\$434,993.15	\$434,993.15	\$132,830.92
2410	PRODUCTOS MINERALES NO METÁLIC	\$18,109.02	\$35,654.73	\$53,763.75	\$54,875.05	\$54,875.05	\$54,875.05	\$54,875.05	-\$1,111.30
2411	PRODUCTOS MINERALES NO METÁLIC	\$18,109.02	\$35,654.73	\$53,763.75	\$54,875.05	\$54,875.05	\$54,875.05	\$54,875.05	-\$1,111.30
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$66,199.98	\$35,187.45	\$101,387.43	\$36,975.00	\$36,975.00	\$36,975.00	\$36,975.00	\$64,412.43
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$66,199.98	\$35,187.45	\$101,387.43	\$36,975.00	\$36,975.00	\$36,975.00	\$36,975.00	\$64,412.43
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,624.99	\$3,699.99	\$16,324.98	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$10,024.98
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,624.99	\$3,699.99	\$16,324.98	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$10,024.98
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.01	-\$500.01	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.01	-\$500.01	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,125.02	\$1,250.01	\$3,375.03	\$500.01	\$500.01	\$500.01	\$500.01	\$2,875.02
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,125.02	\$1,250.01	\$3,375.03	\$500.01	\$500.01	\$500.01	\$500.01	\$2,875.02
2460	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$53,625.03	\$19,114.89	\$72,739.92	\$72,691.07	\$72,691.07	\$72,691.07	\$72,691.07	\$48.85
2461	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$53,625.03	\$19,114.89	\$72,739.92	\$72,691.07	\$72,691.07	\$72,691.07	\$72,691.07	\$48.85
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$17,499.99	\$26,855.22	\$44,355.21	\$20,664.33	\$20,664.33	\$20,664.33	\$20,664.33	\$23,690.88
2471	ESTRUCTURAS Y MANUFACTURAS.	\$17,499.99	\$26,855.22	\$44,355.21	\$20,664.33	\$20,664.33	\$20,664.33	\$20,664.33	\$23,690.88
2480	MATERIALES COMPLEMENTARIOS	\$37,449.99	\$7,264.47	\$44,714.46	\$6,838.99	\$6,838.99	\$6,838.99	\$6,838.99	\$37,875.47
2481	MATERIALES COMPLEMENTARIOS.	\$37,449.99	\$7,264.47	\$44,714.46	\$6,838.99	\$6,838.99	\$6,838.99	\$6,838.99	\$37,875.47
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$80,980.02	\$145,683.27	\$226,663.29	\$236,148.70	\$236,148.70	\$236,148.70	\$236,148.70	-\$9,485.41
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$80,980.02	\$145,683.27	\$226,663.29	\$236,148.70	\$236,148.70	\$236,148.70	\$236,148.70	-\$9,485.41
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$31,250.01	-\$14,220.00	\$17,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,030.01
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$27,500.01	-\$14,220.00	\$13,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.01
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$27,500.01	-\$14,220.00	\$13,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$644,392.59	\$270,656.31	\$915,048.90	\$1,232,012.78	\$1,232,012.78	\$1,232,012.78	\$1,232,012.78	-\$316,963.88



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES Y ADIT	\$644,392.59	\$270,656.31	\$915,048.90	\$1,232,012.78	\$1,232,012.78	\$1,232,012.78	\$1,232,012.78	-\$316,963.88
2611	COMBUSTIBLES, LUBRICANTES Y ADIT	\$644,392.59	\$270,656.31	\$915,048.90	\$1,232,012.78	\$1,232,012.78	\$1,232,012.78	\$1,232,012.78	-\$316,963.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$30,900.03	-\$13,976.97	\$16,923.06	\$1,532.02	\$1,532.02	\$1,532.02	\$1,532.02	\$15,391.04
2710	VESTUARIO Y UNIFORMES	\$6,249.99	-\$5,727.00	\$522.99	\$0.00	\$0.00	\$0.00	\$0.00	\$522.99
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$6,249.99	-\$5,727.00	\$522.99	\$0.00	\$0.00	\$0.00	\$0.00	\$522.99
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$22,150.05	-\$5,749.98	\$16,400.07	\$1,532.02	\$1,532.02	\$1,532.02	\$1,532.02	\$14,868.05
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$22,150.05	-\$5,749.98	\$16,400.07	\$1,532.02	\$1,532.02	\$1,532.02	\$1,532.02	\$14,868.05
2730	ARTÍCULOS DEPORTIVOS	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGI	\$135,436.92	\$0.00	\$135,436.92	\$0.00	\$0.00	\$0.00	\$0.00	\$135,436.92
2830	PRENDAS DE PROTECCIÓN PARA SEGI	\$135,436.92	\$0.00	\$135,436.92	\$0.00	\$0.00	\$0.00	\$0.00	\$135,436.92
2831	PRENDAS DE PROTECCIÓN PARA SEGI	\$135,436.92	\$0.00	\$135,436.92	\$0.00	\$0.00	\$0.00	\$0.00	\$135,436.92
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$120,632.37	\$24,822.48	\$145,454.85	\$198,911.46	\$198,911.46	\$198,911.46	\$198,911.46	-\$53,456.61
2910	HERRAMIENTAS MENORES	\$49,382.37	\$17,795.01	\$67,177.38	\$39,510.99	\$39,510.99	\$39,510.99	\$39,510.99	\$27,666.39
2911	REFACCIONES ACCESORIOS Y HERRA	\$49,382.37	\$17,795.01	\$67,177.38	\$39,510.99	\$39,510.99	\$39,510.99	\$39,510.99	\$27,666.39
2930	REFACCIONES Y ACCESORIOS MENOR	\$6,249.99	-\$3,750.00	\$2,499.99	\$2,824.00	\$2,824.00	\$2,824.00	\$2,824.00	-\$324.01
2931	REFACCIONES Y ACCESORIOS MENOR	\$6,249.99	-\$3,750.00	\$2,499.99	\$2,824.00	\$2,824.00	\$2,824.00	\$2,824.00	-\$324.01
2940	REFACCIONES Y ACCESORIOS MENOR	\$5,000.01	-\$1,601.58	\$3,398.43	\$1,054.65	\$1,054.65	\$1,054.65	\$1,054.65	\$2,343.78
2941	REFACCIONES Y ACCESORIOS PARA E	\$5,000.01	-\$1,601.58	\$3,398.43	\$1,054.65	\$1,054.65	\$1,054.65	\$1,054.65	\$2,343.78
2960	REFACCIONES Y ACCESORIOS MENOR	\$60,000.00	\$12,379.05	\$72,379.05	\$155,521.82	\$155,521.82	\$155,521.82	\$155,521.82	-\$83,142.77
2961	REFACCIONES Y ACCESORIOS MENOR	\$60,000.00	\$12,379.05	\$72,379.05	\$155,521.82	\$155,521.82	\$155,521.82	\$155,521.82	-\$83,142.77
3000	SERVICIOS GENERALES	\$2,975,497.05	\$1,326,463.70	\$4,301,960.75	\$5,034,146.37	\$5,034,146.37	\$4,571,770.37	\$4,571,770.37	-\$732,185.62
3100	SERVICIOS BÁSICOS	\$2,138,997.03	\$237,169.19	\$2,376,166.22	\$2,083,721.50	\$2,083,721.50	\$2,083,721.50	\$2,083,721.50	\$292,444.72
3110	ENERGÍA ELÉCTRICA	\$1,646,497.02	\$302,098.73	\$1,948,595.75	\$1,539,210.12	\$1,539,210.12	\$1,539,210.12	\$1,539,210.12	\$409,385.63
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$37,500.00	\$83,499.98	\$120,999.98	\$131,593.00	\$131,593.00	\$131,593.00	\$131,593.00	-\$10,593.02
3112	ALUMBRADO PÚBLICO	\$1,608,997.02	\$218,598.75	\$1,827,595.77	\$1,407,617.12	\$1,407,617.12	\$1,407,617.12	\$1,407,617.12	\$419,978.65
3120	GAS	\$20,000.01	-\$1,417.47	\$18,582.54	\$23,299.26	\$23,299.26	\$23,299.26	\$23,299.26	-\$4,716.72
3121	GAS	\$20,000.01	-\$1,417.47	\$18,582.54	\$23,299.26	\$23,299.26	\$23,299.26	\$23,299.26	-\$4,716.72
3130	AGUA	\$425,000.01	-\$58,940.82	\$366,059.19	\$481,147.91	\$481,147.91	\$481,147.91	\$481,147.91	-\$115,088.72
3131	SERVICIO DE AGUA.	\$425,000.01	-\$58,940.82	\$366,059.19	\$481,147.91	\$481,147.91	\$481,147.91	\$481,147.91	-\$115,088.72
3140	TELEFONIA TRADICIONAL	\$39,999.99	-\$2,162.55	\$37,837.44	\$39,322.93	\$39,322.93	\$39,322.93	\$39,322.93	-\$1,485.49
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$39,999.99	-\$2,162.55	\$37,837.44	\$39,322.93	\$39,322.93	\$39,322.93	\$39,322.93	-\$1,485.49
3170	SERVICIOS DE ACCESO A INTERNET, R	\$5,000.01	-\$290.01	\$4,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00
3171	SERVICIOS DE ACCESO DE INTERNET,	\$5,000.01	-\$290.01	\$4,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00



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hora de Impresión 09:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFIC	\$2,499.99	-\$2,118.69	\$381.30	\$741.28	\$741.28	\$741.28	\$741.28	-\$359.98
3181	SERVICIO POSTAL	\$2,499.99	-\$2,118.69	\$381.30	\$741.28	\$741.28	\$741.28	\$741.28	-\$359.98
3200	SERVICIOS DE ARRENDAMIENTO	\$138,999.96	-\$4,794.54	\$134,205.42	\$37,188.23	\$37,188.23	\$37,188.23	\$37,188.23	\$97,017.19
3210	ARRENDAMIENTO DE TERRENOS	\$9,999.99	-\$3,750.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3211	ARRENDAMIENTO DE TERRENOS.	\$9,999.99	-\$3,750.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3220	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOC	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	\$64,999.98	\$7,955.46	\$72,955.44	\$37,188.23	\$37,188.23	\$37,188.23	\$37,188.23	\$35,767.21
3231	ARRENDAMIENTO DE MOBILIARIO.	\$64,999.98	\$7,955.46	\$72,955.44	\$37,188.23	\$37,188.23	\$37,188.23	\$37,188.23	\$35,767.21
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$54,999.99	\$0.00	\$54,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.99
3261	ARRENDAMIENTO DE MAQUINARIA Y E	\$54,999.99	\$0.00	\$54,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.99
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$47,499.99	\$15,981.36	\$63,481.35	\$35,222.72	\$35,222.72	\$35,222.72	\$35,222.72	\$28,258.63
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$36,249.99	\$20,231.37	\$56,481.36	\$35,222.72	\$35,222.72	\$35,222.72	\$35,222.72	\$21,258.64
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$36,249.99	-\$1,368.63	\$34,881.36	\$35,222.72	\$35,222.72	\$35,222.72	\$35,222.72	-\$341.36
3412	AVALÚOS	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
3450	SEGURO DE BIENES PATRIMONIALES	\$5,000.01	-\$4,250.01	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$5,000.01	-\$4,250.01	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3470	FLETES Y MANIOBRAS	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3471	FLETES Y MANIOBRAS.	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$82,500.03	\$29,984.01	\$112,484.04	\$67,578.74	\$67,578.74	\$67,578.74	\$67,578.74	\$44,905.30
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$23,750.01	\$8,388.84	\$32,138.85	\$42,152.45	\$42,152.45	\$42,152.45	\$42,152.45	-\$10,013.60
3531	MANTENIMIENTO Y CONSERVACIÓN DI	\$23,750.01	\$8,388.84	\$32,138.85	\$42,152.45	\$42,152.45	\$42,152.45	\$42,152.45	-\$10,013.60
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$5,000.01	\$18,014.82	\$23,014.83	\$10,423.87	\$10,423.87	\$10,423.87	\$10,423.87	\$12,590.96
3551	MANTENIMIENTO Y CONSERVACIÓN DI	\$5,000.01	\$18,014.82	\$23,014.83	\$10,423.87	\$10,423.87	\$10,423.87	\$10,423.87	\$12,590.96
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$53,750.01	\$3,580.35	\$57,330.36	\$15,002.42	\$15,002.42	\$15,002.42	\$15,002.42	\$42,327.94
3571	MANTENIMIENTO Y CONSERVACIÓN DI	\$53,750.01	\$3,580.35	\$57,330.36	\$15,002.42	\$15,002.42	\$15,002.42	\$15,002.42	\$42,327.94
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$42,500.01	-\$37,315.35	\$5,184.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.66
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$42,500.01	-\$37,315.35	\$5,184.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.66
3622	IMPRESIÓN Y ELABORACIÓN DE MATEI	\$42,500.01	-\$37,315.35	\$5,184.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.66
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,750.03	-\$6,974.76	\$26,775.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.27
3720	PASAJES TERRESTRES	\$18,125.01	-\$3,125.01	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3722	PASAJES TERRESTRES NACIONALES	\$18,125.01	-\$3,125.01	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FI	\$0.00	\$4,951.50	\$4,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.50
3732	PASAJES NACIONALES	\$0.00	\$4,951.50	\$4,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.50



**MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2018 Al 30/sep./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/nov./2018
hora de Impresión 09:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAIS	\$15,625.02	-\$8,801.25	\$6,823.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.77
3752	VIÁTICOS NACIONALES	\$15,625.02	-\$8,801.25	\$6,823.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.77
3800	SERVICIOS OFICIALES	\$405,000.00	\$421,741.20	\$826,741.20	\$1,661,472.85	\$1,661,472.85	\$1,199,096.85	\$1,199,096.85	-\$834,731.65
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$405,000.00	\$421,741.20	\$826,741.20	\$1,661,472.85	\$1,661,472.85	\$1,199,096.85	\$1,199,096.85	-\$834,731.65
3821	GASTOS DE ORDEN SOCIAL.	\$405,000.00	\$421,741.20	\$826,741.20	\$1,661,472.85	\$1,661,472.85	\$1,199,096.85	\$1,199,096.85	-\$834,731.65
3900	OTROS SERVICIOS GENERALES	\$86,250.00	\$670,672.59	\$756,922.59	\$1,148,962.33	\$1,148,962.33	\$1,148,962.33	\$1,148,962.33	-\$392,039.74
3920	IMPUESTOS Y DERECHOS	\$75,000.00	-\$66,625.05	\$8,374.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.95
3921	IMPUESTOS Y DERECHOS	\$75,000.00	-\$66,625.05	\$8,374.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.95
3950	PENAS, MULTAS, ACCESORIOS Y ACTL	\$11,250.00	-\$2,124.99	\$9,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.01
3951	PENAS MULTAS ACCESORIOS Y ACTUA	\$11,250.00	-\$2,124.99	\$9,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.01
3960	OTROS GASTOS POR RESPONSABILID,	\$0.00	\$739,422.63	\$739,422.63	\$1,148,962.33	\$1,148,962.33	\$1,148,962.33	\$1,148,962.33	-\$409,539.70
3961	OTROS GASTOS POR RESPONSABILID,	\$0.00	\$739,422.63	\$739,422.63	\$1,148,962.33	\$1,148,962.33	\$1,148,962.33	\$1,148,962.33	-\$409,539.70
4000	TRANSFERENCIAS, ASIGNACIONES, SUI	\$561,250.05	\$311,676.42	\$872,926.47	\$1,101,319.36	\$1,101,319.36	\$1,101,319.36	\$1,101,319.36	-\$228,392.89
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$0.00	\$253,266.03	\$253,266.03	\$269,360.60	\$269,360.60	\$269,360.60	\$269,360.60	-\$16,094.57
4240	TRANSFERENCIA OTORGADAS A ENTID	\$0.00	\$253,266.03	\$253,266.03	\$269,360.60	\$269,360.60	\$269,360.60	\$269,360.60	-\$16,094.57
4243	APORTACIONES PARA OBAS	\$0.00	\$253,266.03	\$253,266.03	\$269,360.60	\$269,360.60	\$269,360.60	\$269,360.60	-\$16,094.57
4400	AYUDAS SOCIALES	\$561,250.05	\$58,410.39	\$619,660.44	\$831,958.76	\$831,958.76	\$831,958.76	\$831,958.76	-\$212,298.32
4410	AYUDAS SOCIALES A PERSONAS	\$418,750.02	\$199,116.69	\$617,866.71	\$831,958.76	\$831,958.76	\$831,958.76	\$831,958.76	-\$214,092.05
4411	AYUDAS SOCIALES	\$406,250.01	\$210,366.69	\$616,616.70	\$831,958.76	\$831,958.76	\$831,958.76	\$831,958.76	-\$215,342.06
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$12,500.01	-\$11,250.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
4420	BECAS Y OTRAS AYUDAS PARA PROGF	\$125,000.01	-\$123,206.28	\$1,793.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.73
4421	AYUDAS PARA CAPACITACIÓN Y BECA:	\$125,000.01	-\$123,206.28	\$1,793.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.73
4430	AYUDAS SOCIALES A INSTITUCIONES [\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES [\$12,500.01	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES :	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$87,599.46	-\$48,313.77	\$39,285.69	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,285.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,649.49	-\$1,988.76	\$23,660.73	\$0.00	\$0.00	\$0.00	\$0.00	\$23,660.73
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$16,775.76	-\$8,988.75	\$7,787.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,787.01
5111	MOBILIARIO	\$16,775.76	-\$8,988.75	\$7,787.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,787.01
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLC	\$8,873.73	\$6,999.99	\$15,873.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,873.72
5151	BIENES INFORMÁTICOS	\$8,873.73	\$6,999.99	\$15,873.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,873.72
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,625.00	-\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$5,625.00	-\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5291	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$5,625.00	-\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$42,324.99	-\$38,200.02	\$4,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.97
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$42,324.99	-\$38,200.02	\$4,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.97
5411	VEHICULOS Y EQUIPO TERRESTRE	\$42,324.99	-\$38,200.02	\$4,124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.97
5600	MAQUINARIA, OTROS EQUIPOS Y HERR,	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
5610	MAQUINARIA Y EQUIPO AGROPECUARI	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
5611	MAQUINARIA Y EQUIPO AGROPECUARI	\$3,999.99	\$0.00	\$3,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99
5800	BIENES INMUEBLES	\$0.00	\$5,000.01	\$5,000.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$14,999.99
5810	TERRENOS	\$0.00	\$5,000.01	\$5,000.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$14,999.99
5811	TERRENOS	\$0.00	\$5,000.01	\$5,000.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$14,999.99
5900	ACTIVOS INTANGIBLES	\$9,999.99	-\$7,500.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5910	SOFTWARE	\$9,999.99	-\$7,500.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5911	SOFTWARE	\$9,999.99	-\$7,500.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
6000	INVERSIÓN PÚBLICA	\$5,038,436.97	\$8,684,039.79	\$13,722,476.76	\$7,529,701.69	\$18,528,738.85	\$18,528,738.85	\$18,528,738.85	-\$4,806,262.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,038,436.97	\$8,684,039.79	\$13,722,476.76	\$7,529,701.69	\$18,528,738.85	\$18,528,738.85	\$18,528,738.85	-\$4,806,262.09
6110	EDIFICACIÓN HABITACIONAL	\$2.46	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
6111	EDIFICACIÓN HABITACIONAL	\$2.46	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46
6120	EDIFICACIÓN NO HABITACIONAL	\$5,038,434.51	\$3,887,199.06	\$8,925,633.57	\$0.00	\$8,621,087.71	\$8,621,087.71	\$8,621,087.71	\$304,545.86
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,491,725.45	\$5,491,725.45	\$0.00	\$8,621,087.71	\$8,621,087.71	\$8,621,087.71	-\$3,129,362.26
6122	CONCENTRADORA RAMO 33	\$5,038,434.51	-\$1,604,526.39	\$3,433,908.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433,908.12
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	\$0.00	\$1,925,877.96	\$1,925,877.96	\$418,105.60	\$418,105.60	\$418,105.60	\$418,105.60	\$1,507,772.36
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$0.00	\$1,925,877.96	\$1,925,877.96	\$418,105.60	\$418,105.60	\$418,105.60	\$418,105.60	\$1,507,772.36
6140	DIVISIÓN DE TERRENOS Y CONSTRUCI	\$0.00	\$2,870,962.77	\$2,870,962.77	\$7,111,596.09	\$9,489,545.54	\$9,489,545.54	\$9,489,545.54	-\$6,618,582.77
6141	DIVISIÓN DE TERRENOS Y CONSTRUCI	\$0.00	\$2,870,962.77	\$2,870,962.77	\$7,111,596.09	\$9,489,545.54	\$9,489,545.54	\$9,489,545.54	-\$6,618,582.77
9000	DEUDA PÚBLICA	\$4,819,160.82	\$942,846.84	\$5,762,007.66	\$4,642,362.90	\$4,642,362.90	\$4,642,362.90	\$4,642,362.90	\$1,119,644.76
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,762,160.82	\$782,975.70	\$5,545,136.52	\$4,081,278.45	\$4,081,278.45	\$4,081,278.45	\$4,081,278.45	\$1,463,858.07
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$4,762,160.82	\$782,975.70	\$5,545,136.52	\$4,081,278.45	\$4,081,278.45	\$4,081,278.45	\$4,081,278.45	\$1,463,858.07
9111	AMORTIZACIÓN DE LA DEUDA CON INS	\$4,762,160.82	\$782,975.70	\$5,545,136.52	\$4,081,278.45	\$4,081,278.45	\$4,081,278.45	\$4,081,278.45	\$1,463,858.07
9200	INTERESES DE LA DEUDA PÚBLICA	\$57,000.00	\$19,600.02	\$76,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$76,600.02
9210	INTERESES DE LA DEUDA INTERNA CO	\$57,000.00	\$19,600.02	\$76,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$76,600.02
9211	INTERESES DE LA DEUDA CON INSTITL	\$57,000.00	\$19,600.02	\$76,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$76,600.02
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$140,271.12	\$140,271.12	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	-\$420,813.33
9410	GASTOS DE LA DEUDA PÚBLICA INTER	\$0.00	\$140,271.12	\$140,271.12	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	-\$420,813.33
9411	GASTOS DE LA DEUDA	\$0.00	\$140,271.12	\$140,271.12	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	-\$420,813.33



MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2018 Al 30/sep./2018

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/nov./2018
09:26 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	\$30,895,326.33	\$10,709,643....	\$41,604,970.28	\$21,108,610.89	\$45,670,034.28	\$46,254,995.09	\$46,254,995.09	-\$4,065,064.00