



MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 07/feb./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:23 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$63,038,906.87	\$5,298,368.11	\$68,337,274.98	\$67,527,965.90	\$60,938,041.46	\$59,856,006.75	\$59,858,006.75	\$7,399,233.52
1100	REMUNERACIONES AL PERSONAL DE C.	\$49,458,880.53	\$2,597,347.82	\$52,056,228.35	\$52,056,228.35	\$48,463,422.41	\$48,463,422.41	\$48,465,422.41	\$3,592,805.94
1110	DIETAS	\$5,866,695.00	\$850,000.00	\$6,716,695.00	\$6,716,695.00	\$6,496,003.69	\$6,496,003.69	\$6,496,003.69	\$220,691.31
1111	DIETAS	\$5,866,695.00	\$850,000.00	\$6,716,695.00	\$6,716,695.00	\$6,496,003.69	\$6,496,003.69	\$6,496,003.69	\$220,691.31
1130	SUELDOS BASE AL PERSONAL PERMAI	\$43,592,185.53	\$1,747,347.82	\$45,339,533.35	\$45,339,533.35	\$41,967,418.72	\$41,967,418.72	\$41,969,418.72	\$3,372,114.63
1131	SUELDOS BASE	\$43,592,185.53	\$1,747,347.82	\$45,339,533.35	\$45,339,533.35	\$41,967,418.72	\$41,967,418.72	\$41,969,418.72	\$3,372,114.63
1200	REMUNERACIONES AL PERSONAL DE C.	\$0.00	\$290,245.56	\$290,245.56	\$290,245.56	\$290,245.56	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE C	\$0.00	\$290,245.56	\$290,245.56	\$290,245.56	\$290,245.56	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE C	\$0.00	\$290,245.56	\$290,245.56	\$290,245.56	\$290,245.56	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESF	\$7,653,765.92	\$331,429.61	\$7,985,195.53	\$7,175,886.45	\$6,176,630.14	\$5,610,587.54	\$5,610,587.54	\$1,808,565.39
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$0.00	\$82,300.00	\$82,300.00	\$82,300.00	\$82,300.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEI	\$0.00	\$82,300.00	\$82,300.00	\$82,300.00	\$82,300.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL `	\$7,653,765.92	\$204,129.61	\$7,857,895.53	\$7,048,586.45	\$6,077,459.41	\$5,593,716.81	\$5,593,716.81	\$1,780,436.12
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$829,948.40	-\$333,787.40	\$496,161.00	\$483,742.60	\$483,742.60	\$0.00	\$0.00	\$12,418.40
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$6,823,817.52	\$537,917.01	\$7,361,734.53	\$6,564,843.85	\$5,593,716.81	\$5,593,716.81	\$5,593,716.81	\$1,768,017.72
1330	HORAS EXTRAORDINARIAS	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$16,870.73	\$16,870.73	\$16,870.73	\$28,129.27
1331	REMUNERACIONES POR HORAS EXTR,	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$16,870.73	\$16,870.73	\$16,870.73	\$28,129.27
1400	SEGURIDAD SOCIAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,313,497.76	\$1,313,497.76	\$1,313,497.76	\$1,686,502.24
1410	APORTACIONES DE SEGURIDAD SOCIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,313,497.76	\$1,313,497.76	\$1,313,497.76	\$1,686,502.24
1412	APORTACIONES AL IMSS.	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,313,497.76	\$1,313,497.76	\$1,313,497.76	\$1,686,502.24
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$2,926,260.42	\$2,079,345.12	\$5,005,605.54	\$5,005,605.54	\$4,694,245.59	\$4,468,499.04	\$4,468,499.04	\$311,359.95
1520	INDEMNIZACIONES	\$2,141,060.42	\$853,598.57	\$2,994,658.99	\$2,994,658.99	\$2,957,637.12	\$2,957,637.12	\$2,957,637.12	\$37,021.87
1522	LIQUIDACIONES	\$0.00	\$446,539.00	\$446,539.00	\$446,539.00	\$446,539.00	\$446,539.00	\$446,539.00	\$0.00
1523	LAUDOS LABORALES	\$2,141,060.42	\$407,059.57	\$2,548,119.99	\$2,548,119.99	\$2,511,098.12	\$2,511,098.12	\$2,511,098.12	\$37,021.87
1590	OTRAS PRESTACIONES SOCIALES Y E	\$785,200.00	\$1,225,746.55	\$2,010,946.55	\$2,010,946.55	\$1,736,608.47	\$1,510,861.92	\$1,510,861.92	\$274,338.08
1592	COMPENSACIÓN GARANTIZADA.	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$184,411.92	\$184,411.92	\$184,411.92	\$215,588.08
1594	ASIGNACIONES ADICIONALES AL SUEL	\$0.00	\$225,746.55	\$225,746.55	\$225,746.55	\$225,746.55	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$385,200.00	\$1,000,000.00	\$1,385,200.00	\$1,385,200.00	\$1,326,450.00	\$1,326,450.00	\$1,326,450.00	\$58,750.00
2000	MATERIALES Y SUMINISTRO	\$6,614,620.78	\$3,949,924.98	\$10,564,545.76	\$8,886,707.72	\$8,886,707.72	\$8,582,819.99	\$8,582,819.99	\$1,677,838.04
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$1,337,117.08	\$1,548,255.46	\$2,885,372.54	\$2,616,413.20	\$2,616,413.20	\$2,312,525.47	\$2,312,525.47	\$268,959.34
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	\$593,317.08	\$1,270,081.21	\$1,863,398.29	\$1,779,691.04	\$1,779,691.04	\$1,600,948.75	\$1,600,948.75	\$83,707.25
2111	MATERIALES Y ÚTILES DE OFICINA.	\$593,317.08	\$1,270,081.21	\$1,863,398.29	\$1,779,691.04	\$1,779,691.04	\$1,600,948.75	\$1,600,948.75	\$83,707.25
2120	MATERIALES Y ÚTILES DE IMPRESIÓN `	\$94,800.00	\$212,716.15	\$307,516.15	\$145,228.16	\$145,228.16	\$145,228.16	\$145,228.16	\$162,287.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN `	\$94,800.00	\$212,716.15	\$307,516.15	\$145,228.16	\$145,228.16	\$145,228.16	\$145,228.16	\$162,287.99



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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	MATERIAL IMPRESO E INFORMACIÓN E	\$400,000.00	-\$90,399.90	\$309,600.10	\$309,600.09	\$309,600.09	\$309,600.09	\$309,600.09	\$0.01
2151	MATERIAL IMPRESO E INFORMACIÓN E	\$400,000.00	-\$90,399.90	\$309,600.10	\$309,600.09	\$309,600.09	\$309,600.09	\$309,600.09	\$0.01
2160	MATERIAL DE LIMPIEZA	\$155,000.00	\$167,000.00	\$322,000.00	\$311,452.39	\$311,452.39	\$186,306.95	\$186,306.95	\$10,547.61
2161	MATERIAL DE LIMPIEZA	\$155,000.00	\$167,000.00	\$322,000.00	\$311,452.39	\$311,452.39	\$186,306.95	\$186,306.95	\$10,547.61
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$44,000.00	\$2,500.00	\$46,500.00	\$44,083.52	\$44,083.52	\$44,083.52	\$44,083.52	\$2,416.48
2172	MATERIALES Y SUMINISTROS PARA CL	\$44,000.00	\$2,500.00	\$46,500.00	\$44,083.52	\$44,083.52	\$44,083.52	\$44,083.52	\$2,416.48
2180	MATERIALES PARA EL REGISTRO E IDE	\$50,000.00	-\$13,642.00	\$36,358.00	\$26,358.00	\$26,358.00	\$26,358.00	\$26,358.00	\$10,000.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$50,000.00	-\$13,642.00	\$36,358.00	\$26,358.00	\$26,358.00	\$26,358.00	\$26,358.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$242,600.00	\$175,703.51	\$418,303.51	\$351,236.25	\$351,236.25	\$351,236.25	\$351,236.25	\$67,067.26
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$242,600.00	\$175,703.51	\$418,303.51	\$351,236.25	\$351,236.25	\$351,236.25	\$351,236.25	\$67,067.26
2212	PRODUCTOS ALIMENTICIOS PARA EL F	\$6,000.00	\$6,000.00	\$12,000.00	\$2,216.78	\$2,216.78	\$2,216.78	\$2,216.78	\$9,783.22
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$181,600.00	\$142,203.51	\$323,803.51	\$294,845.46	\$294,845.46	\$294,845.46	\$294,845.46	\$28,958.05
2215	PRODUCTOS ALIMENTICIOS PARA EL F	\$55,000.00	\$27,500.00	\$82,500.00	\$54,174.01	\$54,174.01	\$54,174.01	\$54,174.01	\$28,325.99
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMF	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMF	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,174,456.00	\$1,239,340.84	\$2,413,796.84	\$1,553,051.99	\$1,553,051.99	\$1,553,051.99	\$1,553,051.99	\$860,744.85
2410	PRODUCTOS MINERALES NO METÁLICI	\$72,436.00	\$142,619.00	\$215,055.00	\$128,777.47	\$128,777.47	\$128,777.47	\$128,777.47	\$86,277.53
2411	PRODUCTOS MINERALES NO METÁLICI	\$72,436.00	\$142,619.00	\$215,055.00	\$128,777.47	\$128,777.47	\$128,777.47	\$128,777.47	\$86,277.53
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$264,800.00	\$140,750.00	\$405,550.00	\$264,245.30	\$264,245.30	\$264,245.30	\$264,245.30	\$141,304.70
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$264,800.00	\$140,750.00	\$405,550.00	\$264,245.30	\$264,245.30	\$264,245.30	\$264,245.30	\$141,304.70
2430	CAL, YESO Y PRODUCTOS DE YESO	\$50,500.00	\$14,800.00	\$65,300.00	\$32,705.01	\$32,705.01	\$32,705.01	\$32,705.01	\$32,594.99
2431	CAL, YESO Y PRODUCTOS DE YESO	\$50,500.00	\$14,800.00	\$65,300.00	\$32,705.01	\$32,705.01	\$32,705.01	\$32,705.01	\$32,594.99
2440	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,500.00	\$5,000.00	\$13,500.00	\$3,385.01	\$3,385.01	\$3,385.01	\$3,385.01	\$10,114.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,500.00	\$5,000.00	\$13,500.00	\$3,385.01	\$3,385.01	\$3,385.01	\$3,385.01	\$10,114.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$214,500.00	\$76,959.62	\$291,459.62	\$198,427.70	\$198,427.70	\$198,427.70	\$198,427.70	\$93,031.92
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$214,500.00	\$76,959.62	\$291,459.62	\$198,427.70	\$198,427.70	\$198,427.70	\$198,427.70	\$93,031.92
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$70,000.00	\$107,421.01	\$177,421.01	\$87,393.64	\$87,393.64	\$87,393.64	\$87,393.64	\$90,027.37
2471	ESTRUCTURAS Y MANUFACTURAS.	\$70,000.00	\$107,421.01	\$177,421.01	\$87,393.64	\$87,393.64	\$87,393.64	\$87,393.64	\$90,027.37
2480	MATERIALES COMPLEMENTARIOS	\$149,800.00	\$69,057.99	\$218,857.99	\$146,907.94	\$146,907.94	\$146,907.94	\$146,907.94	\$71,950.05
2481	MATERIALES COMPLEMENTARIOS.	\$149,800.00	\$69,057.99	\$218,857.99	\$146,907.94	\$146,907.94	\$146,907.94	\$146,907.94	\$71,950.05
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$323,920.00	\$684,733.22	\$1,008,653.22	\$691,209.92	\$691,209.92	\$691,209.92	\$691,209.92	\$317,443.30

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$323,920.00	\$684,733.22	\$1,008,653.22	\$691,209.92	\$691,209.92	\$691,209.92	\$691,209.92	\$317,443.30
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$125,000.00	-\$56,880.00	\$68,120.00	\$19,481.91	\$19,481.91	\$19,481.91	\$19,481.91	\$48,638.09
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$110,000.00	-\$56,880.00	\$53,120.00	\$19,481.91	\$19,481.91	\$19,481.91	\$19,481.91	\$33,638.09
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$110,000.00	-\$56,880.00	\$53,120.00	\$19,481.91	\$19,481.91	\$19,481.91	\$19,481.91	\$33,638.09
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,577,570.59	\$1,311,924.89	\$3,889,495.48	\$3,629,468.33	\$3,629,468.33	\$3,629,468.33	\$3,629,468.33	\$260,027.15
2610	COMBUSTIBLES, LUBRICANTES Y ADIT	\$2,577,570.59	\$1,311,924.89	\$3,889,495.48	\$3,629,468.33	\$3,629,468.33	\$3,629,468.33	\$3,629,468.33	\$260,027.15
2611	COMBUSTIBLES, LUBRICANTES Y ADIT	\$2,577,570.59	\$1,311,924.89	\$3,889,495.48	\$3,629,468.33	\$3,629,468.33	\$3,629,468.33	\$3,629,468.33	\$260,027.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$123,600.00	\$161,438.00	\$285,038.00	\$228,422.75	\$228,422.75	\$228,422.75	\$228,422.75	\$56,615.25
2710	VESTUARIO Y UNIFORMES	\$25,000.00	\$194,438.00	\$219,438.00	\$219,216.36	\$219,216.36	\$219,216.36	\$219,216.36	\$221.64
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$25,000.00	\$194,438.00	\$219,438.00	\$219,216.36	\$219,216.36	\$219,216.36	\$219,216.36	\$221.64
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$88,600.00	-\$23,000.00	\$65,600.00	\$9,206.39	\$9,206.39	\$9,206.39	\$9,206.39	\$56,393.61
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$88,600.00	-\$23,000.00	\$65,600.00	\$9,206.39	\$9,206.39	\$9,206.39	\$9,206.39	\$56,393.61
2730	ARTÍCULOS DEPORTIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGI	\$541,747.70	-\$541,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGI	\$541,747.70	-\$541,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGI	\$541,747.70	-\$541,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$482,529.41	\$121,889.98	\$604,419.39	\$488,633.29	\$488,633.29	\$488,633.29	\$488,633.29	\$115,786.10
2910	HERRAMIENTAS MENORES	\$197,529.41	\$93,780.00	\$291,309.41	\$202,649.20	\$202,649.20	\$202,649.20	\$202,649.20	\$88,660.21
2911	REFACCIONES ACCESORIOS Y HERRA	\$197,529.41	\$93,780.00	\$291,309.41	\$202,649.20	\$202,649.20	\$202,649.20	\$202,649.20	\$88,660.21
2930	REFACCIONES Y ACCESORIOS MENOR	\$25,000.00	-\$15,000.00	\$10,000.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$7,006.00
2931	REFACCIONES Y ACCESORIOS MENOR	\$25,000.00	-\$15,000.00	\$10,000.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$7,006.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$20,000.00	-\$6,406.36	\$13,593.64	\$4,071.64	\$4,071.64	\$4,071.64	\$4,071.64	\$9,522.00
2941	REFACCIONES Y ACCESORIOS PARA E	\$20,000.00	-\$6,406.36	\$13,593.64	\$4,071.64	\$4,071.64	\$4,071.64	\$4,071.64	\$9,522.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$240,000.00	\$49,516.34	\$289,516.34	\$278,918.45	\$278,918.45	\$278,918.45	\$278,918.45	\$10,597.89
2961	REFACCIONES Y ACCESORIOS MENOR	\$240,000.00	\$49,516.34	\$289,516.34	\$278,918.45	\$278,918.45	\$278,918.45	\$278,918.45	\$10,597.89
3000	SERVICIOS GENERALES	\$11,901,988.09	\$7,168,516.16	\$19,070,504.25	\$16,398,190.66	\$16,398,190.66	\$15,857,192.18	\$15,857,192.18	\$2,672,313.59
3100	SERVICIOS BÁSICOS	\$8,555,988.09	\$2,150,360.93	\$10,706,349.02	\$9,784,523.49	\$9,784,523.49	\$9,784,523.49	\$9,784,523.49	\$921,825.53
3110	ENERGÍA ELÉCTRICA	\$6,585,988.09	\$2,141,078.96	\$8,727,067.05	\$7,827,503.55	\$7,827,503.55	\$7,827,503.55	\$7,827,503.55	\$899,563.50
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$150,000.00	\$410,911.00	\$560,911.00	\$559,629.20	\$559,629.20	\$559,629.20	\$559,629.20	\$1,281.80
3112	ALUMBRADO PÚBLICO	\$6,435,988.09	\$1,730,167.96	\$8,166,156.05	\$7,267,874.35	\$7,267,874.35	\$7,267,874.35	\$7,267,874.35	\$898,281.70
3120	GAS	\$80,000.00	-\$669.83	\$79,330.17	\$76,947.11	\$76,947.11	\$76,947.11	\$76,947.11	\$2,383.06



**MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/feb./2019
hora de Impresión 10:23 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3121	GAS	\$80,000.00	-\$669.83	\$79,330.17	\$76,947.11	\$76,947.11	\$76,947.11	\$76,947.11	\$2,383.06
3130	AGUA	\$1,700,000.00	\$7,236.77	\$1,707,236.77	\$1,706,467.70	\$1,706,467.70	\$1,706,467.70	\$1,706,467.70	\$769.07
3131	SERVICIO DE AGUA.	\$1,700,000.00	\$7,236.77	\$1,707,236.77	\$1,706,467.70	\$1,706,467.70	\$1,706,467.70	\$1,706,467.70	\$769.07
3140	TELEFONIA TRADICIONAL	\$160,000.00	\$11,349.75	\$171,349.75	\$171,270.35	\$171,270.35	\$171,270.35	\$171,270.35	\$79.40
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$160,000.00	\$11,349.75	\$171,349.75	\$171,270.35	\$171,270.35	\$171,270.35	\$171,270.35	\$79.40
3170	SERVICIOS DE ACCESO A INTERNET, R	\$20,000.00	-\$1,160.00	\$18,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,840.00
3171	SERVICIOS DE ACCESO DE INTERNET,	\$20,000.00	-\$1,160.00	\$18,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,840.00
3180	SERVICIOS POSTALES Y TELEGRÁFIC	\$10,000.00	-\$7,474.72	\$2,525.28	\$2,334.78	\$2,334.78	\$2,334.78	\$2,334.78	\$190.50
3181	SERVICIO POSTAL	\$10,000.00	-\$7,474.72	\$2,525.28	\$2,334.78	\$2,334.78	\$2,334.78	\$2,334.78	\$190.50
3200	SERVICIOS DE ARRENDAMIENTO	\$556,000.00	-\$4,178.14	\$551,821.86	\$182,226.36	\$182,226.36	\$182,226.36	\$182,226.36	\$369,595.50
3210	ARRENDAMIENTO DE TERRENOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOC	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	\$260,000.00	\$31,821.86	\$291,821.86	\$140,447.36	\$140,447.36	\$140,447.36	\$140,447.36	\$151,374.50
3231	ARRENDAMIENTO DE MOBILIARIO.	\$260,000.00	\$31,821.86	\$291,821.86	\$140,447.36	\$140,447.36	\$140,447.36	\$140,447.36	\$151,374.50
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$220,000.00	\$0.00	\$220,000.00	\$1,779.00	\$1,779.00	\$1,779.00	\$1,779.00	\$218,221.00
3261	ARRENDAMIENTO DE MAQUINARIA Y E	\$220,000.00	\$0.00	\$220,000.00	\$1,779.00	\$1,779.00	\$1,779.00	\$1,779.00	\$218,221.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$190,000.00	\$108,925.40	\$298,925.40	\$262,060.03	\$262,060.03	\$262,060.03	\$262,060.03	\$36,865.37
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$145,000.00	\$125,925.40	\$270,925.40	\$262,060.03	\$262,060.03	\$262,060.03	\$262,060.03	\$8,865.37
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$145,000.00	\$39,525.40	\$184,525.40	\$175,660.03	\$175,660.03	\$175,660.03	\$175,660.03	\$8,865.37
3412	AVALÚOS	\$0.00	\$86,400.00	\$86,400.00	\$86,400.00	\$86,400.00	\$86,400.00	\$86,400.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3470	FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3471	FLETES Y MANIOBRAS.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$330,000.00	\$153,812.63	\$483,812.63	\$334,907.44	\$334,907.44	\$334,907.44	\$334,907.44	\$148,905.19
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$95,000.00	\$67,432.09	\$162,432.09	\$137,343.44	\$137,343.44	\$137,343.44	\$137,343.44	\$25,088.65
3531	MANTENIMIENTO Y CONSERVACIÓN DI	\$95,000.00	\$67,432.09	\$162,432.09	\$137,343.44	\$137,343.44	\$137,343.44	\$137,343.44	\$25,088.65
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$72,059.16	\$92,059.16	\$86,215.83	\$86,215.83	\$86,215.83	\$86,215.83	\$5,843.33
3551	MANTENIMIENTO Y CONSERVACIÓN DI	\$20,000.00	\$72,059.16	\$92,059.16	\$86,215.83	\$86,215.83	\$86,215.83	\$86,215.83	\$5,843.33
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$215,000.00	\$14,321.38	\$229,321.38	\$111,348.17	\$111,348.17	\$111,348.17	\$111,348.17	\$117,973.21
3571	MANTENIMIENTO Y CONSERVACIÓN DI	\$215,000.00	\$14,321.38	\$229,321.38	\$111,348.17	\$111,348.17	\$111,348.17	\$111,348.17	\$117,973.21
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$170,000.00	-\$149,261.38	\$20,738.62	\$20,738.62	\$20,738.62	\$20,738.62	\$20,738.62	\$0.00



**MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/feb./2019
hora de Impresión | 10:23 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$170,000.00	-\$149,261.38	\$20,738.62	\$20,738.62	\$20,738.62	\$20,738.62	\$20,738.62	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATEI	\$170,000.00	-\$149,261.38	\$20,738.62	\$20,738.62	\$20,738.62	\$20,738.62	\$20,738.62	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$135,000.00	\$1,801.00	\$136,801.00	\$74,281.62	\$74,281.62	\$74,281.62	\$74,281.62	\$62,519.38
3720	PASAJES TERRESTRES	\$72,500.00	-\$12,500.00	\$60,000.00	\$2,460.50	\$2,460.50	\$2,460.50	\$2,460.50	\$57,539.50
3722	PASAJES TERRESTRES NACIONALES	\$72,500.00	-\$12,500.00	\$60,000.00	\$2,460.50	\$2,460.50	\$2,460.50	\$2,460.50	\$57,539.50
3730	PASAJES MARÍTIMOS, LACUSTRES Y FI	\$0.00	\$19,806.00	\$19,806.00	\$19,806.00	\$19,806.00	\$19,806.00	\$19,806.00	\$0.00
3732	PASAJES NACIONALES	\$0.00	\$19,806.00	\$19,806.00	\$19,806.00	\$19,806.00	\$19,806.00	\$19,806.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$62,500.00	-\$5,505.00	\$56,995.00	\$52,015.12	\$52,015.12	\$52,015.12	\$52,015.12	\$4,979.88
3752	VIÁTICOS NACIONALES	\$62,500.00	-\$5,505.00	\$56,995.00	\$52,015.12	\$52,015.12	\$52,015.12	\$52,015.12	\$4,979.88
3800	SERVICIOS OFICIALES	\$1,620,000.00	\$1,866,964.77	\$3,486,964.77	\$2,735,430.76	\$2,735,430.76	\$2,194,432.28	\$2,194,432.28	\$751,534.01
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$1,620,000.00	\$1,866,964.77	\$3,486,964.77	\$2,735,430.76	\$2,735,430.76	\$2,194,432.28	\$2,194,432.28	\$751,534.01
3821	GASTOS DE ORDEN SOCIAL.	\$1,620,000.00	\$1,866,964.77	\$3,486,964.77	\$2,735,430.76	\$2,735,430.76	\$2,194,432.28	\$2,194,432.28	\$751,534.01
3900	OTROS SERVICIOS GENERALES	\$345,000.00	\$3,040,090.95	\$3,385,090.95	\$3,004,022.34	\$3,004,022.34	\$3,004,022.34	\$3,004,022.34	\$381,068.61
3920	IMPUESTOS Y DERECHOS	\$300,000.00	-\$266,500.00	\$33,500.00	\$33,172.92	\$33,172.92	\$33,172.92	\$33,172.92	\$327.08
3921	IMPUESTOS Y DERECHOS	\$300,000.00	-\$266,500.00	\$33,500.00	\$33,172.92	\$33,172.92	\$33,172.92	\$33,172.92	\$327.08
3950	PENAS, MULTAS, ACCESORIOS Y ACTL	\$45,000.00	-\$18,500.00	\$26,500.00	\$13,159.00	\$13,159.00	\$13,159.00	\$13,159.00	\$13,341.00
3951	PENAS MULTAS ACCESORIOS Y ACTUA	\$45,000.00	-\$18,500.00	\$26,500.00	\$13,159.00	\$13,159.00	\$13,159.00	\$13,159.00	\$13,341.00
3960	OTROS GASTOS POR RESPONSABILID,	\$0.00	\$3,325,090.95	\$3,325,090.95	\$2,957,690.42	\$2,957,690.42	\$2,957,690.42	\$2,957,690.42	\$367,400.53
3961	OTROS GASTOS POR RESPONSABILID,	\$0.00	\$3,325,090.95	\$3,325,090.95	\$2,957,690.42	\$2,957,690.42	\$2,957,690.42	\$2,957,690.42	\$367,400.53
4000	TRANSFERENCIAS, ASIGNACIONES, SUF	\$2,245,000.00	\$1,821,705.81	\$4,066,705.81	\$4,009,957.46	\$4,009,957.46	\$4,009,957.46	\$4,009,957.46	\$56,748.35
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$0.00	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTII	\$0.00	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$1,013,064.14	\$0.00
4400	AYUDAS SOCIALES	\$2,245,000.00	\$808,641.67	\$3,053,641.67	\$2,996,893.32	\$2,996,893.32	\$2,996,893.32	\$2,996,893.32	\$56,748.35
4410	AYUDAS SOCIALES A PERSONAS	\$1,675,000.00	\$1,371,466.83	\$3,046,466.83	\$2,996,893.32	\$2,996,893.32	\$2,996,893.32	\$2,996,893.32	\$49,573.51
4411	AYUDAS SOCIALES	\$1,625,000.00	\$1,416,466.83	\$3,041,466.83	\$2,996,893.32	\$2,996,893.32	\$2,996,893.32	\$2,996,893.32	\$44,573.51
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGF	\$500,000.00	-\$492,825.16	\$7,174.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,174.84
4421	AYUDAS PARA CAPACITACIÓN Y BECA:	\$500,000.00	-\$492,825.16	\$7,174.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,174.84
4430	AYUDAS SOCIALES A INSTITUCIONES [\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES [\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES :	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$350,398.00	\$2,077,029.59	\$2,427,427.59	\$2,391,646.84	\$2,391,646.84	\$2,391,646.84	\$2,391,646.84	\$35,780.75



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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/feb./2019
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$102,598.00	\$390,500.07	\$493,098.07	\$483,317.32	\$483,317.32	\$483,317.32	\$483,317.32	\$9,780.75
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$67,103.00	\$126,493.06	\$193,596.06	\$185,657.89	\$185,657.89	\$185,657.89	\$185,657.89	\$7,938.17
5111	MOBILIARIO	\$67,103.00	-\$35,955.00	\$31,148.00	\$23,209.83	\$23,209.83	\$23,209.83	\$23,209.83	\$7,938.17
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$162,448.06	\$162,448.06	\$162,448.06	\$162,448.06	\$162,448.06	\$162,448.06	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST	\$0.00	\$106,012.00	\$106,012.00	\$106,012.00	\$106,012.00	\$106,012.00	\$106,012.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y EST	\$0.00	\$106,012.00	\$106,012.00	\$106,012.00	\$106,012.00	\$106,012.00	\$106,012.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLC	\$35,495.00	\$102,999.00	\$138,494.00	\$136,651.42	\$136,651.42	\$136,651.42	\$136,651.42	\$1,842.58
5151	BIENES INFORMÁTICOS	\$35,495.00	\$102,999.00	\$138,494.00	\$136,651.42	\$136,651.42	\$136,651.42	\$136,651.42	\$1,842.58
5190	OTRO MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$54,996.01	\$54,996.01	\$54,996.01	\$54,996.01	\$54,996.01	\$54,996.01	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$54,996.01	\$54,996.01	\$54,996.01	\$54,996.01	\$54,996.01	\$54,996.01	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$169,300.00	\$1,580,500.00	\$1,749,800.00	\$1,749,800.00	\$1,749,800.00	\$1,749,800.00	\$1,749,800.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$169,300.00	\$947,200.00	\$1,116,500.00	\$1,116,500.00	\$1,116,500.00	\$1,116,500.00	\$1,116,500.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$169,300.00	\$947,200.00	\$1,116,500.00	\$1,116,500.00	\$1,116,500.00	\$1,116,500.00	\$1,116,500.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$633,300.00	\$633,300.00	\$633,300.00	\$633,300.00	\$633,300.00	\$633,300.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$633,300.00	\$633,300.00	\$633,300.00	\$633,300.00	\$633,300.00	\$633,300.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERR,	\$16,000.00	\$138,529.52	\$154,529.52	\$138,529.52	\$138,529.52	\$138,529.52	\$138,529.52	\$16,000.00
5610	MAQUINARIA Y EQUIPO AGROPECUARI	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
5611	MAQUINARIA Y EQUIPO AGROPECUARI	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECO	\$0.00	\$138,529.52	\$138,529.52	\$138,529.52	\$138,529.52	\$138,529.52	\$138,529.52	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$0.00	\$138,529.52	\$138,529.52	\$138,529.52	\$138,529.52	\$138,529.52	\$138,529.52	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
5810	TERRENOS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
5811	TERRENOS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5910	SOFTWARE	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5911	SOFTWARE	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6000	INVERSIÓN PÚBLICA	\$20,153,748.00	\$27,157,331....	\$47,311,079.60	\$41,664,309.39	\$42,857,702.04	\$42,857,702.04	\$42,857,702.04	\$4,453,377.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,153,748.00	\$27,157,331....	\$47,311,079.60	\$41,664,309.39	\$42,857,702.04	\$42,857,702.04	\$42,857,702.04	\$4,453,377.56
6110	EDIFICACIÓN HABITACIONAL	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
6111	EDIFICACIÓN HABITACIONAL	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
6120	EDIFICACIÓN NO HABITACIONAL	\$20,153,738.00	\$8,806,179.82	\$28,959,917.82	\$23,313,157.58	\$24,506,550.29	\$24,506,550.29	\$24,506,550.29	\$4,453,367.53



**MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/feb./2019
hora de Impresión | 10:23 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$26,448,303....	\$26,448,303.02	\$23,313,157.58	\$24,506,550.29	\$24,506,550.29	\$24,506,550.29	\$1,941,752.73
6122	CONCENTRADORA RAMO 33	\$20,153,738.00	-\$17,642,123....	\$2,511,614.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511,614.80
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	\$0.00	\$7,285,406.22	\$7,285,406.22	\$7,285,406.22	\$7,285,406.22	\$7,285,406.22	\$7,285,406.22	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$0.00	\$7,285,406.22	\$7,285,406.22	\$7,285,406.22	\$7,285,406.22	\$7,285,406.22	\$7,285,406.22	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCI	\$0.00	\$11,065,745....	\$11,065,745.56	\$11,065,745.59	\$11,065,745.53	\$11,065,745.53	\$11,065,745.53	\$0.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCI	\$0.00	\$11,065,745....	\$11,065,745.56	\$11,065,745.59	\$11,065,745.53	\$11,065,745.53	\$11,065,745.53	\$0.03
9000	DEUDA PÚBLICA	\$19,276,643.26	-\$5,041,634.86	\$14,235,008.40	\$14,235,008.40	\$14,235,008.40	\$14,235,008.40	\$14,235,008.40	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$19,048,643.26	-\$5,674,452.31	\$13,374,190.95	\$13,374,190.95	\$13,374,190.95	\$13,374,190.95	\$13,374,190.95	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA/	\$19,048,643.26	-\$5,674,452.31	\$13,374,190.95	\$13,374,190.95	\$13,374,190.95	\$13,374,190.95	\$13,374,190.95	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INS	\$19,048,643.26	-\$5,674,452.31	\$13,374,190.95	\$13,374,190.95	\$13,374,190.95	\$13,374,190.95	\$13,374,190.95	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$228,000.00	\$71,733.00	\$299,733.00	\$299,733.00	\$299,733.00	\$299,733.00	\$299,733.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CO	\$228,000.00	\$71,733.00	\$299,733.00	\$299,733.00	\$299,733.00	\$299,733.00	\$299,733.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITL	\$228,000.00	\$71,733.00	\$299,733.00	\$299,733.00	\$299,733.00	\$299,733.00	\$299,733.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTER	\$0.00	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	\$0.00
9411	GASTOS DE LA DEUDA	\$0.00	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	\$561,084.45	\$0.00
Total		\$123,581,305.00	\$42,431,241....	\$166,012,546.39	\$155,113,786.37	\$149,717,254.58	\$147,790,333.66	\$147,792,333.66	\$16,295,291....