

**MUNICIPIO DE: SAN LUIS RIO COLORADO, SONORA**

**ORGANISMO PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN LUIS**

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIA
			AMPLIACION	REDUCCION						IMPORTE
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>69,498,484.35</b>	<b>1,624,250.00</b>	<b>1,624,250.00</b>	<b>69,498,484.35</b>	<b>69,498,484.35</b>	<b>68,933,004.38</b>	<b>67,906,344.16</b>	<b>67,906,344.16</b>	<b>565,479.97</b>
11301	SUELDOS	29,963,326.60	440,000.00	-	30,403,326.60	29,963,326.60	30,351,802.58	30,351,802.58	30,351,802.58	51,524.02
11302	SUELDO DIFERENCIAL POR ZONA	4,497,750.96	36,000.00	-	4,533,750.96	4,497,750.96	4,529,860.32	4,529,860.32	4,529,860.32	3,890.64
11305	COMPENSACIONES POR RIESGOS PROFESIONALES	274,540.56	-	-	274,540.56	249,439.39	249,439.39	249,439.39	249,439.39	25,101.17
12102	HONORARIOS ASIMILABLES A SUELDOS	19,200.00	-	-	19,200.00	19,200.00	4,600.00	4,600.00	4,600.00	14,600.00
13101	PRIMAS QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	4,042,368.35	16,000.00	-	4,058,368.35	4,042,368.35	4,025,322.78	4,025,322.78	4,025,322.78	33,045.57
13201	PRIMA VACACIONAL	2,033,582.56	-	45,000.00	1,988,582.56	2,033,582.56	1,995,949.12	1,995,949.12	1,995,949.12	-7,366.56
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	5,822,054.13	45,000.00	-	5,867,054.13	5,822,054.13	5,853,660.28	5,853,660.28	5,853,660.28	13,393.85
13203	PRIMA DOMINICAL	210,251.16	-	-	210,251.16	210,251.16	202,050.16	202,050.16	202,050.16	8,201.00
13301	HORAS EXTRAORDINARIAS	624,000.00	500,000.00	-	1,124,000.00	624,000.00	1,124,362.07	1,124,362.07	1,124,362.07	-362.07
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	1,009,950.96	-	-	1,009,950.96	1,009,950.96	968,193.44	968,193.44	968,193.44	41,757.52
14101	CUOTAS POR SERVICIO MEDICO DEL ISSSTESON	4,093,503.00	538,000.00	-	4,631,503.00	4,093,503.00	4,616,022.04	4,290,212.44	4,290,212.44	15,480.96
14102	CUOTAS POR SEGURO DE VIDA AL ISSSTESON	494.40	-	-	494.40	494.40	479.50	441.60	441.60	14.90
14103	CUOTAS POR SEGURO DE RETIRO AL ISSSTESON	8,442.24	350.00	-	8,792.24	8,442.24	8,726.90	8,037.12	8,037.12	65.34
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	1,558,950.12	-	639,250.00	919,700.12	1,558,950.12	752,782.96	655,555.43	655,555.43	166,917.16
14107	CUOTAS POR INFRAESTRUCTURA, EQUIPAMIENTO Y MANTENIMIENTO HOSPITALARI	239,076.83	-	-	239,076.83	239,076.83	233,109.80	214,472.36	214,472.36	5,967.03
14108	CUOTAS POR SERVICIO MEDICO DEL IMSS	391,749.24	-	160,000.00	231,749.24	391,749.24	204,850.23	161,749.08	161,749.08	26,899.01
14203	FONDO DE APOYO PARA VIVIENDA	489,543.00	-	280,000.00	209,543.00	489,543.00	238,647.69	142,041.94	142,041.94	-29,104.69
14301	PAGAS DE DEFUNCION, PENSIONES Y JUBILACIONES	217,440.00	-	-	217,440.00	189,986.45	167,135.18	167,135.18	167,135.18	27,453.55
14302	FONDO DE PENSION ISSSTESON	4,064,306.16	-	60,000.00	4,004,306.16	4,064,306.16	3,962,914.12	3,646,073.09	3,646,073.09	41,392.04
14303	RETIRO, CESANTIA Y VEJEZ	504,228.96	-	300,000.00	204,228.96	504,228.96	244,701.62	145,934.01	145,934.01	-40,472.66
14404	OTROS SEGUROS DE CARÁCTER LABORAL O ECONOMICOS	249,984.00	8,200.00	-	258,184.00	249,984.00	258,156.40	258,156.40	258,156.40	27.60
15202	PAGO DE LIQUIDACIONES	710,000.00	-	140,000.00	570,000.00	710,000.00	554,591.58	554,591.58	554,591.58	15,408.46
15409	BONOS PARA DESPENSA	3,743,040.00	-	-	3,743,040.00	3,743,040.00	3,713,625.00	3,713,625.00	3,713,625.00	29,415.00
15416	APOYO PARA UTILES ESCOLARES	102,900.00	600.00	-	103,500.00	102,900.00	103,400.00	103,400.00	103,400.00	100.00
15419	AYUDA PARA SERVICIOS DE TRANSPORTE	1,240,200.00	8,100.00	-	1,248,300.00	1,240,200.00	1,240,170.55	1,240,170.55	1,240,170.55	8,129.45
15420	COMPENSACION EN APOYO A LA DISCAPACIDAD	46,800.00	-	-	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	0.00
15421	BONO DIA DE LA MADRES	33,000.00	-	-	33,000.00	33,000.00	31,500.00	31,500.00	31,500.00	1,500.00
15423	BONO POR ANIVERSARIO SINDICAL	71,550.00	-	-	71,550.00	71,550.00	67,860.00	67,860.00	67,860.00	3,690.00
15424	BONO DIA DEL PADRE	87,500.00	-	-	87,500.00	87,500.00	84,500.00	84,500.00	84,500.00	3,000.00
15425	APOYO PARA COMPRA DE MATERIAL DE CONSTRUCCION	496,080.00	14,000.00	-	510,080.00	496,080.00	507,487.07	507,487.07	507,487.07	2,592.93
15501	APOYO A LA CAPACITACION	1,068,480.00	18,000.00	-	1,086,480.00	1,068,480.00	1,079,215.29	1,079,215.29	1,079,215.29	7,264.71
15901	OTRAS PRESTACIONES	1,103,191.08	-	-	1,103,191.08	1,103,191.08	1,050,447.04	1,044,355.88	1,044,355.88	52,744.04
17104	BONO POR PUNTUALIDAD	481,000.00	-	-	481,000.00	481,000.00	437,790.00	437,790.00	437,790.00	43,210.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>19,753,391.38</b>	<b>7,280,000.00</b>	<b>1,135,000.00</b>	<b>25,898,391.38</b>	<b>22,855,550.15</b>	<b>22,618,520.56</b>	<b>22,618,519.80</b>	<b>22,618,519.80</b>	<b>3,279,870.82</b>
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	540,000.00	80,000.00	-	620,000.00	619,022.60	618,891.28	618,891.30	618,891.30	1,108.72
21201	MATERIALES Y UTILES DE IMPRESIÓN	378,980.00	-	-	378,980.00	339,913.38	339,913.38	339,913.38	339,913.38	39,066.62
21601	MATERIAL DE LIMPIEZA	72,000.00	10,000.00	-	82,000.00	79,554.92	79,554.92	79,554.92	79,554.92	2,445.08
22101	PRODUCTOS ALIMENTICIOS	214,600.00	25,000.00	-	239,600.00	235,263.46	235,263.46	235,263.46	235,263.46	4,336.54
23801	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	2,731,981.37	1,000,000.00	150,000.00	3,581,981.37	3,241,131.05	3,241,131.39	3,241,131.38	3,241,131.38	340,849.98
24101	PRODUCTOS MINERALES NO METALICOS	764,102.55	-	480,000.00	284,102.55	211,879.14	211,879.14	211,879.13	211,879.13	72,223.41
24201	CEMENTO Y PRODUCTOS DE CONCRETO	188,618.34	55,000.00	-	243,618.34	233,593.12	233,593.12	233,593.11	233,593.11	10,025.22
24601	MATERIAL ELECTRICO Y ELECTRONICO	400,000.00	-	-	400,000.00	345,382.23	345,153.24	345,153.25	345,153.25	54,846.76
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	265,761.03	200,000.00	-	465,761.03	507,567.64	471,349.84	471,349.80	471,349.80	-5,888.81
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	3,293,838.09	1,600,000.00	-	4,893,838.09	4,871,294.69	4,841,173.04	4,841,171.76	4,841,171.76	52,665.05
24902	OTROS MATERIALES PARA ABASTECIMIENTO DE AGUA	1,350,000.00	380,000.00	-	1,730,000.00	1,725,225.91	1,725,223.83	1,725,223.83	1,725,223.83	4,776.17
24903	OTROS MATERIALES PARA SANEAMIENTO	950,000.00	-	-	950,000.00	87,536.37	87,536.37	87,536.37	87,536.37	862,463.63
25101	PRODUCTOS QUIMICOS DE CLORACION	2,145,200.00	1,800,000.00	505,000.00	3,440,200.00	2,218,579.25	2,218,579.07	2,218,579.07	2,218,579.07	1,221,620.93
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	208,000.00	-	-	208,000.00	188,610.77	170,161.05	170,161.05	170,161.05	37,838.95
26101	COMBUSTIBLES	3,306,000.00	600,000.00	-	3,906,000.00	3,836,405.33	3,836,405.33	3,836,406.03	3,836,406.03	69,594.67
26102	LUBRICANTES Y ADITIVOS	360,000.00	-	-	360,000.00	312,966.33	312,966.33	312,966.33	312,966.33	47,033.67
27101	VESTUARIO Y UNIFORMES	432,910.00	50,000.00	-	482,910.00	457,357.97	457,357.97	457,357.98	457,357.98	25,552.03
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	140,000.00	100,000.00	-	240,000.00	193,034.57	191,994.57	191,994.43	191,994.43	48,005.43

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CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIA
			AMPLIACION	REDUCCION						IMPORTE
29101	HERRAMIENTAS MENORES	351,400.00	100,000.00	-	451,400.00	492,705.43	491,100.08	491,100.05	491,100.05	-39,700.08
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	100,000.00	-	-	100,000.00	13,349.33	13,349.33	13,349.33	13,349.33	86,650.67
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	120,000.00	-	-	120,000.00	72,260.56	72,260.56	72,260.57	72,260.57	47,739.44
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO	60,000.00	20,000.00	-	80,000.00	74,232.62	74,232.62	74,232.62	74,232.62	5,767.38
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	540,000.00	60,000.00	-	600,000.00	528,436.02	528,435.67	528,435.67	528,435.67	71,564.33
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	840,000.00	1,200,000.00	-	2,040,000.00	1,968,347.46	1,821,014.97	1,821,014.98	1,821,014.98	218,985.03
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>43,013,485.85</b>	<b>4,625,000.00</b>	<b>337,000.00</b>	<b>47,301,485.85</b>	<b>43,564,049.34</b>	<b>43,097,284.92</b>	<b>41,369,805.16</b>	<b>41,369,805.16</b>	<b>4,204,200.93</b>
31101	ENERGIA ELECTRICA	22,700,000.00	3,600,000.00	-	26,300,000.00	25,356,674.91	25,356,674.91	25,356,674.91	25,356,674.91	943,325.09
31401	TELEFONIA TRADICIONAL	180,000.00	-	-	180,000.00	180,000.00	104,852.07	104,852.07	104,852.07	75,147.93
31501	TELEFONIA CELULAR	60,000.00	-	-	60,000.00	52,800.00	43,940.91	43,940.91	43,940.91	16,059.09
31701	SERVICIOS DE ACCESO A INTERNET	130,560.00	-	-	130,560.00	81,000.00	84,032.76	84,032.76	84,032.76	46,527.24
31801	SERVICIOS POSTALES	30,354.00	-	-	30,354.00	22,304.82	22,304.82	16,980.07	16,980.07	8,049.18
32101	ARRENDAMIENTO DE TERRENOS	254,000.00	-	-	254,000.00	217,760.00	217,760.00	217,760.00	217,760.00	36,240.00
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	146,400.00	-	-	146,400.00	110,400.00	102,443.23	102,443.23	102,443.23	43,956.77
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	120,000.00	150,000.00	-	270,000.00	268,464.25	268,464.25	268,464.25	268,464.25	1,535.75
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	1,870,000.00	465,000.00	-	2,335,000.00	2,281,592.19	2,279,772.19	2,279,772.19	2,279,772.19	55,227.81
33301	SERVICIOS DE INFORMATICA	342,000.00	-	-	342,000.00	344,342.00	124,342.07	124,342.07	124,342.07	217,657.93
33401	SERVICIOS DE CAPACITACION	163,000.00	-	-	163,000.00	83,565.12	83,565.12	83,565.12	83,565.12	79,434.88
33501	ESTUDIOS E INVESTIGACIONES	948,000.00	-	77,000.00	871,000.00	675,186.23	675,186.23	675,186.22	675,186.22	195,813.77
33801	SERVICIOS DE VIGILANCIA	564,420.00	125,000.00	-	689,420.00	659,955.00	637,787.96	637,787.96	637,787.96	51,632.04
34101	SERVICIOS FINANCIEROS Y BANCARIOS	299,308.00	-	-	299,308.00	240,756.32	240,756.32	240,756.32	240,756.32	58,551.68
34301	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	840,000.00	-	-	840,000.00	842,621.41	767,553.07	767,553.07	767,553.07	72,446.93
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	-	20,000.00	-	20,000.00	15,975.06	15,975.06	15,975.06	15,975.06	4,024.94
34501	SEGUROS DE BIENES PATRIMONIALES	263,016.00	150,000.00	-	413,016.00	366,334.82	366,334.82	366,334.82	366,334.82	46,681.18
34701	FLETES Y MANIOBRAS	12,000.00	55,000.00	-	67,000.00	94,223.00	94,223.00	94,223.00	94,223.00	-27,223.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	120,000.00	-	-	120,000.00	44,800.01	44,800.01	44,800.01	44,800.01	75,199.99
35105	MANTENIMIENTO DE EQUIPO DE BOMBEO	2,030,000.00	-	-	2,030,000.00	1,519,925.59	1,473,470.71	1,473,470.71	1,473,470.71	556,529.29
35106	MANTENIMIENTO DE PLANTA DE TRATAMIENTO	930,000.00	-	260,000.00	670,000.00	521,721.82	521,721.82	521,721.82	521,721.82	148,278.18
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	36,000.00	-	-	36,000.00	15,237.76	15,237.76	15,237.76	15,237.76	20,762.24
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	180,000.00	-	-	180,000.00	92,106.44	90,714.44	90,714.44	90,714.44	89,285.56
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	360,000.00	60,000.00	-	420,000.00	401,678.22	394,008.22	394,008.22	394,008.22	25,991.78
35901	SERVICIOS DE JARDINERIA Y FUMINGACION	57,000.00	-	-	57,000.00	53,988.00	50,726.80	50,726.80	50,726.80	6,273.20
36101	DIFUSION POR RADIO, TV Y OTROS MEDIOS DE MENSAJES	265,308.00	-	-	265,308.00	239,240.36	239,240.36	239,240.36	239,240.36	26,059.64
37101	PASAJES AEREOS	120,000.00	-	-	120,000.00	104,796.00	104,796.00	104,796.00	104,796.00	15,204.00
37201	PASAJES TERRESTRES	54,000.00	-	-	54,000.00	48,829.38	48,829.38	48,829.38	48,829.38	5,170.62
37501	VIATICOS EN EL PAIS	84,000.00	-	-	84,000.00	80,187.87	80,187.87	80,187.87	80,187.87	3,812.13
37502	GASTOS DE CAMINO	18,000.00	-	-	18,000.00	13,998.50	13,998.50	13,998.50	13,998.50	4,001.50
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	348,000.00	-	-	348,000.00	321,556.75	321,556.75	321,556.75	321,556.75	26,443.25
39201	IMPUESTOS Y DERECHOS	8,212,000.00	-	-	8,212,000.00	7,167,594.11	7,167,594.11	5,445,439.11	5,445,439.11	1,044,405.89
39801	IMPUESTO SOBRE NOMINAS	1,173,919.98	-	-	1,173,919.98	1,020,335.66	1,020,335.66	1,020,335.66	1,020,335.66	153,584.32
39903	OTROS	62,207.87	-	-	62,207.87	24,097.74	24,097.74	24,097.74	24,097.74	38,110.13
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>811,000.00</b>	<b>77,000.00</b>	<b>-</b>	<b>888,000.00</b>	<b>877,503.59</b>	<b>877,503.59</b>	<b>877,503.59</b>	<b>877,503.59</b>	<b>10,496.41</b>
44101	AYUDAS SOCIALES A PERSONAS	25,000.00	2,000.00	-	27,000.00	25,700.00	25,700.00	25,700.00	25,700.00	1,300.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	786,000.00	75,000.00	-	861,000.00	851,803.59	851,803.59	851,803.59	851,803.59	9,196.41
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>3,459,380.00</b>	<b>10,432,500.00</b>	<b>-</b>	<b>13,891,880.00</b>	<b>7,151,174.44</b>	<b>7,151,174.44</b>	<b>7,151,174.44</b>	<b>7,151,174.44</b>	<b>6,740,705.56</b>
51101	MOBILIARIO	543,380.00	2,000,000.00	-	2,543,380.00	173,868.08	173,868.08	173,868.08	173,868.08	2,369,511.92
51501	BIENES INFORMATICOS	376,000.00	1,000,000.00	-	1,376,000.00	584,361.62	584,361.62	584,361.62	584,361.62	791,638.38
53101	EQUIPO DE LABORATORIO	220,000.00	-	-	220,000.00	51,019.82	51,019.82	51,019.82	51,019.82	168,980.18
54101	AUTOMOVILES Y CAMIONES	840,000.00	2,610,000.00	-	3,450,000.00	3,403,187.98	3,403,187.98	3,403,187.98	3,403,187.98	46,812.02
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	1,288,000.00	1,200,000.00	-	2,488,000.00	2,409,458.54	2,409,458.54	2,409,458.54	2,409,458.54	78,541.46
56501	EQUIPO DE COMUNICACION Y TELECOMUNICACION	142,000.00	150,000.00	-	292,000.00	214,336.40	214,336.40	214,336.40	214,336.40	77,663.60

**CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO**
**DEL 1ERO. DE ENERO AL 31 DE DICIEMBRE 2017**

**MUNICIPIO DE: SAN LUIS RIO COLORADO, SONORA**
**ORGANISMO PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN LUIS**

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIA
			AMPLIACION	REDUCCION						IMPORTE
57801	ARBOLES Y PLANTAS	-	10,000.00	-	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	1,000.00
58101	TERRENOS	-	262,500.00	-	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	0.00
59101	SOFTWARE	50,000.00	3,200,000.00	-	3,250,000.00	43,442.00	43,442.00	43,442.00	43,442.00	3,206,558.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>45,000,000.00</b>	<b>15,750,000.00</b>	<b>3,262,500.00</b>	<b>57,487,500.00</b>	<b>36,213,354.11</b>	<b>22,844,049.72</b>	<b>20,352,436.97</b>	<b>20,352,436.97</b>	<b>34,643,450.28</b>
61303	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA	-	-	-	-	-	-	-	-	0.00
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE AGUA POTABLE	15,000,000.00	-	3,262,500.00	11,737,500.00	-	-	-	-	11,737,500.00
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE ALCANTARILLADO	30,000,000.00	7,500,000.00	-	37,500,000.00	36,213,354.11	22,844,049.72	20,352,436.97	20,352,436.97	14,655,950.28
62201	Construccion Edificacion no Habitacional	-	7,850,000.00	-	7,850,000.00	-	-	-	-	7,850,000.00
62207	Estudios y Proyectos	-	400,000.00	-	400,000.00	-	-	-	-	400,000.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>11,320,213.42</b>	<b>-</b>	<b>-</b>	<b>11,320,213.42</b>	<b>11,307,509.66</b>	<b>11,307,509.66</b>	<b>11,307,509.66</b>	<b>11,307,509.66</b>	<b>12,703.76</b>
91101	AMORTIZACION CAPITAL LARGO PLAZO	9,366,125.92	-	-	9,366,125.92	9,359,180.74	9,359,180.74	9,359,180.74	9,359,180.74	6,945.18
92101	PAGO DE INTERESES A LARGO PLAZO	1,954,087.50	-	-	1,954,087.50	1,948,328.92	1,948,328.92	1,948,328.92	1,948,328.92	5,758.58
<b>TOTALES</b>		<b>192,855,955.00</b>	<b>39,788,750.00</b>	<b>6,358,750.00</b>	<b>226,285,955.00</b>	<b>191,467,625.64</b>	<b>176,829,047.27</b>	<b>171,583,293.78</b>	<b>171,583,293.78</b>	<b>49,456,907.73</b>

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

 L.C.P. ADRIANA BERENICE LOZANO SOTELO  
 TESORERO MUNICIPAL

 C. JESUS ANTONIO NAVARRO ACOSTA  
 DIRECTOR GENERAL

DE  
OLORADO

O.P. 9	
ACION	
%	
	<b>0.81%</b>
	0.17%
	0.09%
	9.14%
	76.04%
	0.81%
	-0.37%
	0.23%
	3.90%
	-0.03%
	4.13%
	0.33%
	3.01%
	0.74%
	18.15%
	2.50%
	11.61%
	-13.89%
	12.63%
	1.03%
	-19.82%
	0.01%
	2.70%
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	0.65%
	0.00%
	4.55%
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	3.43%
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	8.98%
	<b>12.66%</b>
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	25.42%
	4.12%
	13.71%
	-1.20%
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DE  
OLORADO

O.P. 9
ACION
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39.78%
7.21%
11.93%
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35.64%
26.52%
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11.30%
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61.26%
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<b>48.52%</b>
93.16%
57.53%
76.81%
1.36%
3.16%
26.60%

DE  
OLORADO

O.P. 9	
ACION	
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	98.66%
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	100.00%
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	100.00%
	100.00%
	<b>0.11%</b>
	0.07%
	0.29%
	<b>21.86%</b>