



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/nov./2021

hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$715,000.00	\$0.00	\$0.00	\$32,317.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.20	\$682,682.80
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$600,000.00	\$0.00	\$0.00	\$32,317.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,317.20	\$567,682.80
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,420,706.32	\$90,658.22	\$303,960.00	\$171,947.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,566.20	\$4,854,140.12
2410	PRODUCTOS MINERALES NO METÁLICC	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$200,000.00	\$0.00	\$79,200.01	\$2,023.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,224.00	\$118,776.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$200,000.00	\$0.00	\$79,200.01	\$2,023.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,224.00	\$118,776.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS'	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
2480	MATERIALES COMPLEMENTARIOS	\$1,625,353.16	\$0.00	\$0.00	\$219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.99	\$1,625,133.17
2481	MATERIALES COMPLEMENTARIOS.	\$1,625,353.16	\$0.00	\$0.00	\$219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.99	\$1,625,133.17
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$2,450,353.16	\$90,658.22	\$224,759.99	\$169,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,122.21	\$1,965,230.95
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$2,450,353.16	\$90,658.22	\$224,759.99	\$169,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,122.21	\$1,965,230.95
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$4,767,140.00	\$0.00	\$1,361,840.00	\$2,225,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587,418.00	\$1,179,722.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE:	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$328,640.00	\$0.00	\$323,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,640.00	\$5,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$328,640.00	\$0.00	\$323,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,640.00	\$5,000.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$4,300,000.00	\$0.00	\$1,038,200.00	\$2,225,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,778.00	\$1,036,222.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$4,300,000.00	\$0.00	\$1,038,200.00	\$2,225,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263,778.00	\$1,036,222.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2590	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,793,853.16	\$228,115.75	\$256,167.23	\$322,271.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,554.29	\$3,987,298.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,793,853.16	\$228,115.75	\$256,167.23	\$322,271.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,554.29	\$3,987,298.87
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,793,853.16	\$228,115.75	\$256,167.23	\$322,271.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,554.29	\$3,987,298.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Usr: supervisor

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/nov./2021

hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,622,353.16	\$24,759.31	\$23,109.84	\$36,648.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,517.97	\$2,537,835.19
2910	HERRAMIENTAS MENORES	\$2,135,353.16	\$0.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$2,127,117.16
2911	REFACCIONES ACCESORIOS Y HERRAM	\$2,135,353.16	\$0.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$2,127,117.16
2940	REFACCIONES Y ACCESORIOS MENORE	\$50,000.00	\$19,809.31	\$8,209.84	\$3,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,939.95	\$18,060.05
2941	REFACCIONES Y ACCESORIOS PARA EC	\$50,000.00	\$19,809.31	\$8,209.84	\$3,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,939.95	\$18,060.05
2960	REFACCIONES Y ACCESORIOS MENORE	\$127,000.00	\$4,950.00	\$0.00	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.00	\$112,260.00
2961	REFACCIONES Y ACCESORIOS MENORE	\$127,000.00	\$4,950.00	\$0.00	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.00	\$112,260.00
2980	REFACCIONES Y ACCESORIOS MENORE	\$110,000.00	\$0.00	\$14,900.00	\$14,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,602.02	\$80,397.98
2981	REFACCIONES Y ACCESORIOS MENORE	\$110,000.00	\$0.00	\$14,900.00	\$14,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,602.02	\$80,397.98
2990	REFACCIONES Y ACCESORIOS MENORE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2991	REFACCIONES Y ACCESORIOS MENORE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3000	SERVICIOS GENERALES	\$33,776,569.48	\$1,723,170.62	\$646,949.71	\$994,559.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364,679.38	\$30,411,890.10
3100	SERVICIOS BÁSICOS	\$8,260,000.00	\$73,718.01	\$72,626.36	\$912,195.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,539.58	\$7,201,460.42
3110	ENERGÍA ELÉCTRICA	\$5,890,000.00	\$23,126.00	\$33,032.03	\$483,697.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,855.87	\$5,350,144.13
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$690,000.00	\$23,126.00	\$14,748.00	\$45,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,494.00	\$606,506.00
3112	ALUMBRADO PÚBLICO	\$5,200,000.00	\$0.00	\$18,284.03	\$438,077.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,361.87	\$4,743,638.13
3120	GAS	\$50,000.00	\$3,468.00	\$0.00	\$15,007.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.68	\$31,524.32
3121	GAS	\$50,000.00	\$3,468.00	\$0.00	\$15,007.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.68	\$31,524.32
3130	AGUA	\$2,050,000.00	\$0.00	\$0.00	\$400,916.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,916.06	\$1,649,083.94
3131	SERVICIO DE AGUA.	\$2,050,000.00	\$0.00	\$0.00	\$400,916.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,916.06	\$1,649,083.94
3140	TELEFONIA TRADICIONAL	\$160,000.00	\$18,116.61	\$39,594.33	\$12,573.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,284.57	\$89,715.43
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$160,000.00	\$18,116.61	\$39,594.33	\$12,573.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,284.57	\$89,715.43
3150	TELEFONIA CELULAR	\$100,000.00	\$29,007.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.40	\$70,992.60
3151	SERVICIO DE TELEFONÍA CELULAR.	\$100,000.00	\$29,007.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.40	\$70,992.60
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3181	SERVICIO POSTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$881,016.60	\$366,232.58	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,232.58	\$340,784.02
3210	ARRENDAMIENTO DE TERRENOS	\$98,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$78,000.00
3211	ARRENDAMIENTO DE TERRENOS.	\$98,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$78,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$205,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$31,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$205,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$31,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$120,016.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,016.60
3231	ARRENDAMIENTO DE MOBILIARIO.	\$120,016.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,016.60
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$450,000.00	\$346,232.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,232.58	\$103,767.42
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$450,000.00	\$346,232.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,232.58	\$103,767.42
3280	ARRENDAMIENTO FINANCIERO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/nov./2021

hora de Impresión 11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3281	ARRENDAMIENTO FINANCIERO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$770,000.00	\$754,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,000.01	\$15,999.99
3320	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO GRÁFICO	\$770,000.00	\$754,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,000.01	\$15,999.99
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$770,000.00	\$754,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,000.01	\$15,999.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$19,315,552.88	\$128,665.92	\$222,449.36	\$72,195.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,311.12	\$18,892,241.76
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,195,552.88	\$128,665.92	\$119,529.36	\$72,195.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,391.12	\$18,875,161.76
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$8,665.92	\$10,377.36	\$7,683.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,727.12	\$73,272.88
3419	OTROS SERVICIOS FINANCIEROS	\$19,095,552.88	\$120,000.00	\$109,152.00	\$64,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,664.00	\$18,801,888.88
3440	SEGUROS DE RESPONSABILIDAD PATRIOTICA	\$115,000.00	\$0.00	\$102,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,920.00	\$12,080.00
3441	SEGUROS Y FIANZAS	\$115,000.00	\$0.00	\$102,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,920.00	\$12,080.00
3450	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$250,000.00	\$15,802.00	\$8,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,751.99	\$225,248.01
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$20,000.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$13,968.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$20,000.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$13,968.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$225,000.00	\$9,770.00	\$8,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,719.99	\$206,280.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$225,000.00	\$9,770.00	\$8,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,719.99	\$206,280.01
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3710	PASAJES AÉREOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3711	PASAJES AÉREOS NACIONALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3750	VIÁTICOS EN EL PAIS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$2,840,000.00	\$384,259.78	\$168,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,183.78	\$2,286,816.22
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,800,000.00	\$384,259.78	\$168,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,183.78	\$2,246,816.22
3821	GASTOS DE ORDEN SOCIAL.	\$2,800,000.00	\$384,259.78	\$168,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,183.78	\$2,246,816.22
3850	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3853	GASTOS DE REPRESENTACIÓN.	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3900	OTROS SERVICIOS GENERALES	\$1,310,000.00	\$492.32	\$0.00	\$10,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.32	\$1,299,339.68
3920	IMPUESTOS Y DERECHOS	\$450,000.00	\$492.32	\$0.00	\$10,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.32	\$439,339.68
3921	IMPUESTOS Y DERECHOS	\$450,000.00	\$492.32	\$0.00	\$10,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.32	\$439,339.68
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,680,000.00	\$0.00	\$30,400.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,160.00	\$2,636,840.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4245	APORTACIONES PARA OBRAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE OJOCALIENTE ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/nov./2021
11:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4300 SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4390 OTROS SUBSIDIOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400 AYUDAS SOCIALES	\$2,530,000.00	\$0.00	\$30,400.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,160.00	\$2,486,840.00
4410 AYUDAS SOCIALES A PERSONAS	\$2,530,000.00	\$0.00	\$30,400.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,160.00	\$2,486,840.00
4411 AYUDAS SOCIALES	\$2,500,000.00	\$0.00	\$30,400.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,160.00	\$2,456,840.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5111 MOBILIARIO	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151 BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5211 EQUIPO EDUCACIONAL Y CREATIVO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910 SOFTWARE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911 SOFTWARE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000 INVERSIÓN PÚBLICA	\$26,715,266.00	\$0.00	\$0.00	\$4,281,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281,879.98	\$22,433,386.02
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,715,266.00	\$0.00	\$0.00	\$4,281,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281,879.98	\$22,433,386.02
6110 EDIFICACIÓN HABITACIONAL	\$23,213,388.63	\$0.00	\$0.00	\$2,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,000.00	\$20,443,388.63
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$23,213,388.63	\$0.00	\$0.00	\$2,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,000.00	\$20,443,388.63
6120 EDIFICACIÓN NO HABITACIONAL	\$3,201,877.37	\$0.00	\$0.00	\$1,511,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,879.98	\$1,689,997.39
6121 EDIFICACIÓN NO HABITACIONAL POR CC	\$3,201,877.37	\$0.00	\$0.00	\$1,511,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,879.98	\$1,689,997.39
6130 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9000 DEUDA PÚBLICA	\$4,697,954.00	\$0.00	\$1,720,000.00	\$1,677,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397,952.00	\$1,300,002.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,397,954.00	\$0.00	\$1,720,000.00	\$1,677,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397,952.00	\$2.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$3,397,954.00	\$0.00	\$1,720,000.00	\$1,677,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397,952.00	\$2.00
9111 AMORTIZACIÓN DE LA DEUDA CON INST	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINA	\$3,397,952.00	\$0.00	\$1,720,000.00	\$1,677,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397,952.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
9210 INTERESES DE LA DEUDA INTERNA CON	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/nov./2021
11:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9211	INTERESES DE LA DEUDA CON INSTITU	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
Total		\$169,869,937.21	\$7,796,357.28	\$12,038,210...	\$15,699,470...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,534,038.14	\$134,335,899.07