# MUNICIPIO DE OJOCALIENTE
## ESTADO DE ZACATECAS
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión: 10/nov./2022 02:44 p. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$73,087,410.44** | **$7,937,212.46** | **$81,024,622.90** | **$57,558,346.91** | **$57,308,346.91** | **$23,466,275.99** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $59,531,709.73 | $5,335,398.08 | $64,867,107.81 | $52,443,883.61 | $52,443,883.61 | $12,423,224.20 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $748,000.00 | $492,953.00 | $1,240,953.00 | $492,953.00 | $492,953.00 | $748,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $5,466,000.00 | $0.00 | $5,466,000.00 | $0.00 | $0.00 | $5,466,000.00 |
| SEGURIDAD SOCIAL | $1,010,000.00 | $0.00 | $1,010,000.00 | $0.00 | $0.00 | $1,010,000.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $6,331,700.71 | $2,108,861.38 | $8,440,562.09 | $4,621,510.30 | $4,371,510.30 | $3,819,051.79 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$16,378,099.71** | **$4,001,402.18** | **$20,379,501.89** | **$10,892,062.14** | **$10,889,051.47** | **$9,487,439.75** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $6,984,100.00 | -$86,763.52 | $6,897,336.48 | $3,482,169.87 | $3,482,169.87 | $3,415,166.61 |
| ALIMENTOS Y UTENSILIOS | $532,608.00 | $1,385,341.00 | $1,917,949.00 | $1,297,415.38 | $1,297,415.38 | $620,533.62 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $37,466.71 | $0.00 | $37,466.71 | $0.00 | $0.00 | $37,466.71 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $1,370,500.00 | $1,948,424.70 | $3,318,924.70 | $1,994,362.86 | $1,991,352.19 | $1,324,561.84 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $235,500.00 | $1,207,400.00 | $1,442,900.00 | $1,345,979.18 | $1,345,979.18 | $96,920.82 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $5,393,400.00 | -$12,000.00 | $5,381,400.00 | $2,119,715.44 | $2,119,715.44 | $3,261,684.56 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $255,000.00 | $165,000.00 | $420,000.00 | $357,280.00 | $357,280.00 | $62,720.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $1,569,525.00 | -$606,000.00 | $963,525.00 | $295,139.41 | $295,139.41 | $668,385.59 |
| **SERVICIOS GENERALES** | **$49,283,072.64** | **-$6,868,580.61** | **$42,414,492.03** | **$24,386,834.19** | **$24,386,834.19** | **$18,027,657.84** |
| SERVICIOS BÁSICOS | $10,739,968.00 | $2,367,705.74 | $13,107,673.74 | $7,310,046.43 | $7,310,046.43 | $5,797,627.31 |
| SERVICIOS DE ARRENDAMIENTO | $1,028,640.00 | $698,925.41 | $1,727,565.41 | $1,160,627.97 | $1,160,627.97 | $566,937.44 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $218,788.88 | $998,983.32 | $1,217,772.20 | $985,109.67 | $985,109.67 | $232,662.53 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $31,844,425.76 | -$22,339,698.78 | $9,504,726.98 | $882,758.94 | $882,758.94 | $8,621,968.04 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $109,700.00 | $168,523.90 | $278,223.90 | $243,343.06 | $243,343.06 | $34,880.84 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $94,000.00 | $80,000.00 | $174,000.00 | $147,088.00 | $147,088.00 | $26,912.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | $360,000.00 | -$335,000.00 | $25,000.00 | $14,152.00 | $14,152.00 | $10,848.00 |
| SERVICIOS OFICIALES | $3,879,000.00 | $11,593,979.80 | $15,472,979.80 | $13,636,260.12 | $13,636,260.12 | $1,836,719.68 |
| OTROS SERVICIOS GENERALES | $1,008,550.00 | -$102,000.00 | $906,550.00 | $7,448.00 | $7,448.00 | $899,102.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$880,000.00** | **$3,538,440.01** | **$4,418,440.01** | **$3,636,128.70** | **$3,636,128.70** | **$782,311.31** |

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| Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor
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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $1,648,200.01 | $1,648,200.01 | $1,636,900.72 | $1,636,900.72 | $11,299.29 |
| AYUDAS SOCIALES | $880,000.00 | $1,720,240.00 | $2,600,240.00 | $1,849,183.98 | $1,849,183.98 | $751,056.02 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $170,000.00 | $170,000.00 | $150,044.00 | $150,044.00 | $19,956.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$1,727,800.00** | **$200,000.00** | **$1,927,800.00** | **$834,252.00** | **$834,252.00** | **$1,093,548.00** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $739,800.00 | -$50,000.00 | $689,800.00 | $135,252.00 | $135,252.00 | $554,548.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $285,000.00 | $0.00 | $285,000.00 | $0.00 | $0.00 | $285,000.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $560,000.00 | -$290,000.00 | $270,000.00 | $119,000.00 | $119,000.00 | $151,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $600,000.00 | $600,000.00 | $580,000.00 | $580,000.00 | $20,000.00 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $93,000.00 | -$60,000.00 | $33,000.00 | $0.00 | $0.00 | $33,000.00 |
| **INVERSIÓN PÚBLICA** | **$27,731,876.64** | **$7,768,795.88** | **$35,500,672.52** | **$26,729,068.51** | **$26,729,068.51** | **$8,771,604.01** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $27,731,876.64 | $7,768,795.88 | $35,500,672.52 | $26,729,068.51 | $26,729,068.51 | $8,771,604.01 |
| OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$2.00** | **$15,275,520.00** | **$15,275,522.00** | **$8,924,400.00** | **$8,924,400.00** | **$6,351,122.00** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $2.00 | $15,000,000.00 | $15,000,002.00 | $8,924,400.00 | $8,924,400.00 | $6,075,602.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $275,520.00 | $275,520.00 | $0.00 | $0.00 | $275,520.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Gasto** | **$169,088,261.43** | **$31,852,789.92** | **$200,941,051.35** | **$132,961,092.45** | **$132,708,081.78** | **$67,979,958.90** |