



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 14/dic./2021
11:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$13,403,801.44	\$992,111.28	\$1,039,532.73	\$872,356.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904,000.62	\$10,499,800.82
1100 REMUNERACIONES AL PERSONAL DE C.	\$10,242,791.26	\$868,312.61	\$898,012.10	\$855,426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621,751.32	\$7,621,039.94
1110 DIETAS	\$1,089,336.00	\$89,014.38	\$89,014.38	\$89,014.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,043.14	\$822,292.86
1111 DIETAS	\$1,089,336.00	\$89,014.38	\$89,014.38	\$89,014.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,043.14	\$822,292.86
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,153,455.26	\$779,298.23	\$808,997.72	\$766,412.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354,708.18	\$6,798,747.08
1131 SUELDOS BASE	\$9,153,455.26	\$779,298.23	\$808,997.72	\$766,412.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354,708.18	\$6,798,747.08
1200 REMUNERACIONES AL PERSONAL DE C.	\$95,000.00	\$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	\$95,000.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	\$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	\$95,000.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	\$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	\$95,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,403,218.06	\$37,998.67	\$99,334.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,333.04	\$1,265,885.02
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$169,644.00	\$0.00	\$40,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.00	\$129,204.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$169,644.00	\$0.00	\$40,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.00	\$129,204.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$1,233,574.06	\$37,998.67	\$58,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,893.04	\$1,136,681.02
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$234,136.54	\$0.00	\$58,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,894.37	\$175,242.17
1322 GRATIFICACIÓN DE FIN DE AÑO	\$960,606.77	\$37,998.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,998.67	\$922,608.10
1323 BONO ESPECIAL ANUAL	\$38,830.75	\$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	\$38,830.75
1400 SEGURIDAD SOCIAL	\$932,812.12	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$847,012.12
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$497,812.12	\$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	\$497,812.12
1412 APORTACIONES AL IMSS	\$497,812.12	\$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	\$497,812.12
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$285,000.00	\$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	\$285,000.00
1432 CUOTAS AL RCV	\$285,000.00	\$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	\$285,000.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$64,200.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL TRABAJADOR	\$150,000.00	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$64,200.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$729,980.00	\$0.00	\$42,186.26	\$16,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,116.26	\$670,863.74
1520 INDEMNIZACIONES	\$495,000.00	\$0.00	\$0.00	\$16,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,830.00	\$478,170.00
1522 LIQUIDACIONES	\$295,000.00	\$0.00	\$0.00	\$16,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,830.00	\$278,170.00
1523 LAUDOS LABORALES	\$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
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$234,980.00	\$0.00	\$42,186.26	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,286.26	\$192,693.74
1592 COMPENSACIÓN GARANTIZADA	\$55,000.00	\$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	\$55,000.00
1594 ASIGNACIONES ADICIONALES AL SUeldo	\$99,500.00	\$0.00	\$2,406.26	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.26	\$96,993.74
1596 BONO DE DESPENSA	\$80,480.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,780.00	\$40,700.00
2000 MATERIALES Y SUMINISTROS	\$2,223,181.38	\$240,589.46	\$146,332.45	\$406,374.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,296.89	\$1,429,884.49
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$303,274.07	\$40,273.84	\$55,232.56	\$154,104.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,610.91	\$53,663.16
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$135,680.00	\$0.00	\$19,727.49	\$106,204.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,931.97	\$9,748.03
2111 MATERIALES Y ÚTILES DE OFICINA	\$135,680.00	\$0.00	\$19,727.49	\$106,204.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,931.97	\$9,748.03
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$52,500.00	\$10,877.84	\$490.00	\$26,505.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,872.87	\$14,627.13
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$52,500.00	\$10,877.84	\$490.00	\$26,505.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,872.87	\$14,627.13
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$35,000.00	\$17,400.00													



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

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

Fecha y 14/dic./2021
hora de Impresión 11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$28,000.00	\$0.00	\$0.00	\$16,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,312.00	\$11,688.00
2160	MATERIAL DE LIMPIEZA	\$52,094.07	\$11,996.00	\$35,015.07	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,094.07	\$0.00
2161	MATERIAL DE LIMPIEZA	\$52,094.07	\$11,996.00	\$35,015.07	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,094.07	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$140,198.00	\$23,004.00	\$1,328.00	\$33,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,580.00	\$82,618.00
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$140,198.00	\$23,004.00	\$1,328.00	\$33,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,580.00	\$82,618.00
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$101,500.00	\$23,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,004.00	\$78,496.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$38,698.00	\$0.00	\$1,328.00	\$33,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,576.00	\$4,122.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$409,905.00	\$23,838.17	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,138.17	\$351,766.83
2410	PRODUCTOS MINERALES NO METÁLICC	\$22,000.00	\$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	\$22,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$22,000.00	\$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	\$22,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$65,400.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$55,500.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$65,400.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$55,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	\$23,838.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.17	\$96,161.83
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	\$23,838.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.17	\$96,161.83
2470	ARTÍCULOS METÁLICOS PARA LA CONS*	\$59,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	\$35,000.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$59,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	\$35,000.00
2480	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$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	\$7,500.00
2481	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$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	\$7,500.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$135,605.00	\$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	\$135,605.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$135,605.00	\$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	\$135,605.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$17,500.00	\$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	\$17,500.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$12,500.00	\$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	\$12,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$12,500.00	\$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	\$12,500.00
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,018,811.53	\$126,388.73	\$34,277.21	\$108,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,816.23	\$749,995.30
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,018,811.53	\$126,388.73	\$34,277.21	\$108,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,816.23	\$749,995.30
2611	GASOLINA	\$1,018,811.53	\$126,388.73	\$34,277.21	\$108,150.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,816.23	\$749,995.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$38,000.00	\$0.00	\$1,219.77	\$3,099.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319.71	\$33,680.29
2710	VESTUARIO Y UNIFORMES	\$19,500.00	\$0.00	\$1,219.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.77	\$18,280.23
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$19,500.00	\$0.00	\$1,219.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.77	\$18,280.23
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$3,500.00	\$0.00	\$0.00	\$1,349.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.94	\$2,150.06
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,500.00	\$0.00	\$0.00	\$1,349.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.94	\$2,150.06
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$13,250.00
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$13,250.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$295,492.78	\$27,084.72	\$54,274.91	\$73,472.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,831.87	\$140,660.91
2910	HERRAMIENTAS MENORES	\$176,837.88	\$17,084.72	\$36,689.91	\$53,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,735.03	\$69,102.85
2911	REFACCIONES ACCESORIOS Y HERRAM	\$176,837.88	\$17,084.72	\$36,689.91	\$53,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,735.03	\$69,102.85
2960	REFACCIONES Y ACCESORIOS MENORE	\$118,654.90	\$10,000.00	\$17,585.00	\$19,511.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.84	\$71,558.06
2961	REFACCIONES Y ACCESORIOS MENORE	\$118,654.90	\$10,000.00	\$17,585.00	\$19,511.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.84	\$71,558.06



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 14/dic./2021
11:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 VIÁTICOS ESTATALES	\$85,000.00	\$4,599.16	\$4,054.50	\$25,641.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,295.16	\$50,704.84
3752 VIÁTICOS NACIONALES	\$45,000.00	\$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	\$45,000.00
3800 SERVICIOS OFICIALES	\$477,396.25	\$30,750.00	\$0.00	\$21,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,742.00	\$424,654.25
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$477,396.25	\$30,750.00	\$0.00	\$21,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,742.00	\$424,654.25
3821 GASTOS DE ORDEN SOCIAL	\$477,396.25	\$30,750.00	\$0.00	\$21,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,742.00	\$424,654.25
3900 OTROS SERVICIOS GENERALES	\$54,441.96	\$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	\$54,441.96
3920 IMPUESTOS Y DERECHOS	\$26,000.00	\$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	\$26,000.00
3921 IMPUESTOS Y DERECHOS	\$26,000.00	\$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	\$26,000.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$9,500.00	\$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	\$9,500.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$9,500.00	\$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	\$9,500.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$18,941.96	\$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	\$18,941.96
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$18,941.96	\$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	\$18,941.96
4000 TRANSFERENCIAS, ASIGNACIONES	\$576,739.47	\$47,963.00	\$98,857.01	\$77,760.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,580.71	\$352,158.76
4400 AYUDAS SOCIALES	\$566,739.47	\$47,963.00	\$98,857.01	\$69,007.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,827.71	\$350,911.76
4410 AYUDAS SOCIALES A PERSONAS	\$393,500.00	\$47,963.00	\$98,857.01	\$64,507.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,327.71	\$182,172.29
4411 AYUDAS SOCIALES	\$393,500.00	\$47,963.00	\$98,857.01	\$64,507.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,327.71	\$182,172.29
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$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
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$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
4450 AYUDAS SOCIALES A INSTITUCIONES SII	\$73,239.47	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$68,739.47
4451 APOYO A INSTITUCIONES DIVERSAS	\$73,239.47	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$68,739.47
4900 TRANSFERENCIAS AL EXTERIOR	\$10,000.00	\$0.00	\$0.00	\$8,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,753.00	\$1,247.00
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$10,000.00	\$0.00	\$0.00	\$8,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,753.00	\$1,247.00
4933 APORTACIONES O CUOTAS A ORGANISM	\$10,000.00	\$0.00	\$0.00	\$8,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,753.00	\$1,247.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$72,173.64	\$27,714.64	\$26,604.00	\$10,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,158.64	\$7,015.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$36,149.00	\$16,690.00	\$9,459.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,779.00	\$2,370.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$36,149.00	\$16,690.00	\$9,459.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,779.00	\$2,370.00
5151 BIENES INFORMÁTICOS	\$36,149.00	\$16,690.00	\$9,459.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,779.00	\$2,370.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,000.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$1,790.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$1,790.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$1,790.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$31,024.64	\$11,024.64	\$17,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,169.64	\$2,855.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$31,024.64	\$11,024.64	\$17,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,169.64	\$2,855.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$31,024.64	\$11,024.64	\$17,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,169.64	\$2,855.00
6000 INVERSIÓN PÚBLICA	\$14,110,485.87	\$944,917.84	\$420,621.73	\$343,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,436.77	\$12,401,049.10
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,110,485.87	\$944,917.84	\$420,621.73	\$343,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,436.77	\$12,401,049.10
6110 EDIFICACIÓN HABITACIONAL	\$1,501,061.56	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$1,201,061.56
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$1,501,061.56	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$1,201,061.56
6120 EDIFICACIÓN NO HABITACIONAL	\$10,920,738.90	\$191,400.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,000.00	\$10,601,738.90
6121 EDIFICACIÓN NO HABITACIONAL POR CC	\$319,000.00	\$191,400.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,000.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$10,601,738.90	\$0.00	\$												



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 14/dic./2021
11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$386,120.02	\$342,222.82	\$0.00	\$43,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,120.02	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$386,120.02	\$342,222.82	\$0.00	\$43,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,120.02	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,302,565.39	\$411,295.02	\$293,021.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,316.75	\$598,248.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,302,565.39	\$411,295.02	\$293,021.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,316.75	\$598,248.64
Total		\$33,079,721.01	\$2,420,331.02	\$1,827,931.97	\$2,100,092.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348,355.88	\$26,731,365.13