MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/dic./2021 11:59 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**	**$13,482,862.44**	**$992,111.28**	**$1,039,532.73**	**$872,356.61**	**$897,182.44**	**$1,138,844.40**	**$1,051,054.00**	**$1,046,683.14**	**$1,265,937.40**	**$658,580.72**	**$0.00**	**$0.00**	**$0.00**	**$8,962,282.72**	**$4,520,579.72**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$10,233,391.26**	**$868,312.61**	**$898,012.10**	**$855,426.61**	**$861,982.44**	**$888,880.20**	**$883,611.00**	**$872,946.75**	**$941,507.94**	**$658,380.72**	**$0.00**	**$0.00**	**$0.00**	**$7,729,060.37**	**$2,504,330.89**
1110	DIETAS	$1,089,336.00	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$63,581.70	$0.00	$0.00	$0.00	$775,696.74	$313,639.26
1111	DIETAS	$1,089,336.00	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$89,014.38	$63,581.70	$0.00	$0.00	$0.00	$775,696.74	$313,639.26
1130	SUELDOS BASE AL PERSONAL PERMANI	$9,144,055.26	$779,298.23	$808,997.72	$766,412.23	$772,968.06	$799,865.82	$794,596.62	$783,932.37	$852,493.56	$594,799.02	$0.00	$0.00	$0.00	$6,953,363.63	$2,190,691.63
1131	SUELDOS BASE	$9,144,055.26	$779,298.23	$808,997.72	$766,412.23	$772,968.06	$799,865.82	$794,596.62	$783,932.37	$852,493.56	$594,799.02	$0.00	$0.00	$0.00	$6,953,363.63	$2,190,691.63
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$95,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,425.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,425.00**	**$91,575.00**
1220	SUELDOS BASE AL PERSONAL EVENTUA	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,425.00	$0.00	$0.00	$0.00	$0.00	$3,425.00	$91,575.00
1221	SUELDOS BASE AL PERSONAL EVENTUA	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,425.00	$0.00	$0.00	$0.00	$0.00	$3,425.00	$91,575.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$1,303,876.30**	**$37,998.67**	**$99,334.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,761.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$240,094.50**	**$1,063,781.80**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$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 SERV	$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	$1,134,232.30	$37,998.67	$58,894.37	$0.00	$0.00	$0.00	$0.00	$0.00	$102,761.46	$0.00	$0.00	$0.00	$0.00	$199,654.50	$934,577.80
1321	PRIMAS DE VACACIONES, DOMINICAL	$234,136.54	$0.00	$58,894.37	$0.00	$0.00	$0.00	$0.00	$0.00	$102,761.46	$0.00	$0.00	$0.00	$0.00	$161,655.83	$72,480.71
1322	GRATIFICACIÓN DE FIN DE AÑO	$861,265.01	$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	$823,266.34
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**	**$553,122.68**	**$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**	**$467,322.68**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$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
1412	APORTACIONES AL IMSS	$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
1430	APORTACIONES AL SISTEMA PARA EL RI	$103,122.68	$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	$103,122.68
1432	CUOTAS AL RCV	$103,122.68	$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	$103,122.68
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	$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 ECO**	**$1,297,472.20**	**$0.00**	**$42,186.26**	**$16,930.00**	**$35,200.00**	**$249,964.20**	**$167,443.00**	**$173,736.39**	**$218,243.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$903,902.85**	**$393,569.35**
1520	INDEMNIZACIONES	$1,062,492.20	$0.00	$0.00	$16,830.00	$35,000.00	$245,424.20	$167,143.00	$167,143.00	$218,143.00	$0.00	$0.00	$0.00	$0.00	$849,683.20	$212,809.00
1522	LIQUIDACIONES	$348,254.20	$0.00	$0.00	$16,830.00	$35,000.00	$245,424.20	$0.00	$0.00	$51,000.00	$0.00	$0.00	$0.00	$0.00	$348,254.20	$0.00
1523	LAUDOS LABORALES	$714,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,143.00	$167,143.00	$167,143.00	$0.00	$0.00	$0.00	$0.00	$501,429.00	$212,809.00
1590	OTRAS PRESTACIONES SOCIALES Y ECO	$234,980.00	$0.00	$42,186.26	$100.00	$200.00	$4,540.00	$300.00	$6,593.39	$100.00	$200.00	$0.00	$0.00	$0.00	$54,219.65	$180,760.35
1592	COMPENSACIÓN GARANTIZADA	$55,000.00	$0.00	$0.00	$0.00	$0.00	$1,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,970.00	$53,030.00
1594	ASIGNACIONES ADICIONALES AL SUELD	$99,500.00	$0.00	$2,406.26	$100.00	$200.00	$2,570.00	$300.00	$6,593.39	$100.00	$200.00	$0.00	$0.00	$0.00	$12,469.65	$87,030.35
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**	**$3,852,196.69**	**$240,589.46**	**$146,332.45**	**$406,374.98**	**$400,196.15**	**$249,115.53**	**$236,452.11**	**$183,656.43**	**$1,174,620.67**	**$383,028.05**	**$0.00**	**$0.00**	**$0.00**	**$3,420,365.83**	**$431,830.86**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$1,276,440.68**	**$40,273.84**	**$55,232.56**	**$154,104.51**	**$20,660.44**	**$39,982.31**	**$4,306.90**	**$48,746.64**	**$640,806.94**	**$252,213.62**	**$0.00**	**$0.00**	**$0.00**	**$1,256,327.76**	**$20,112.92**
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$226,475.69	$0.00	$19,727.49	$106,204.48	$18,703.44	$7,917.70	$1,883.90	$22,087.34	$47,605.34	$2,346.00	$0.00	$0.00	$0.00	$226,475.69	$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	$226,475.69	$0.00	$19,727.49	$106,204.48	$18,703.44	$7,917.70	$1,883.90	$22,087.34	$47,605.34	$2,346.00	$0.00	$0.00	$0.00	$226,475.69	$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$148,483.37	$10,877.84	$490.00	$26,505.03	$1,957.00	$23,200.00	$235.00	$26,108.50	$59,110.00	$0.00	$0.00	$0.00	$0.00	$148,483.37	$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$148,483.37	$10,877.84	$490.00	$26,505.03	$1,957.00	$23,200.00	$235.00	$26,108.50	$59,110.00	$0.00	$0.00	$0.00	$0.00	$148,483.37	$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	$30,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$12,600.00
2141	MATERIALES Y ÚTILES PARA PROCESAM	$30,000.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$12,600.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$28,000.00	$0.00	$0.00	$16,312.00	$0.00	$0.00	$1,000.00	$0.00	$3,176.08	$0.00	$0.00	$0.00	$0.00	$20,488.08	$7,511.92

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/dic./2021 11:59 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	$1,000.00	$0.00	$3,176.08	$0.00	$0.00	$0.00	$0.00	$20,488.08	$7,511.92
2160	MATERIAL DE LIMPIEZA	$843,481.62	$11,996.00	$35,015.07	$5,083.00	$0.00	$8,864.61	$1,188.00	$550.80	$530,915.52	$249,867.62	$0.00	$0.00	$0.00	$843,480.62	$1.00
2161	MATERIAL DE LIMPIEZA	$843,481.62	$11,996.00	$35,015.07	$5,083.00	$0.00	$8,864.61	$1,188.00	$550.80	$530,915.52	$249,867.62	$0.00	$0.00	$0.00	$843,480.62	$1.00
2200	**ALIMENTOS Y UTENSILIOS**	**$264,117.51**	**$23,004.00**	**$1,328.00**	**$33,248.00**	**$40,940.54**	**$5,751.80**	**$6,259.01**	**$28,600.00**	**$15,837.16**	**$68,331.00**	**$0.00**	**$0.00**	**$0.00**	**$223,299.51**	**$40,818.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$264,117.51	$23,004.00	$1,328.00	$33,248.00	$40,940.54	$5,751.80	$6,259.01	$28,600.00	$15,837.16	$68,331.00	$0.00	$0.00	$0.00	$223,299.51	$40,818.00
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$166,839.17	$23,004.00	$0.00	$0.00	$26,832.00	$0.00	$3,537.01	$480.00	$3,837.16	$68,331.00	$0.00	$0.00	$0.00	$126,021.17	$40,818.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	$97,278.34	$0.00	$1,328.00	$33,248.00	$14,108.54	$5,751.80	$2,722.00	$28,120.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$97,278.34	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$582,050.68**	**$23,838.17**	**$0.00**	**$34,300.00**	**$97,893.00**	**$17,463.75**	**$32,885.96**	**$11,942.00**	**$217,440.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$435,763.03**	**$146,287.65**
2410	PRODUCTOS MINERALES NO METÁLICC	$7,829.83	$0.00	$0.00	$0.00	$1,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,980.00	$5,849.83
2411	MATERIALES DE CONSTRUCCIÓN	$7,829.83	$0.00	$0.00	$0.00	$1,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,980.00	$5,849.83
2420	CEMENTO Y PRODUCTOS DE CONCRET	$191,320.15	$0.00	$0.00	$9,900.00	$0.00	$0.00	$8,384.97	$0.00	$146,440.15	$0.00	$0.00	$0.00	$0.00	$164,725.12	$26,595.03
2421	CEMENTO Y PRODUCTOS DE CONCRET	$191,320.15	$0.00	$0.00	$9,900.00	$0.00	$0.00	$8,384.97	$0.00	$146,440.15	$0.00	$0.00	$0.00	$0.00	$164,725.12	$26,595.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$57,528.01	$23,838.17	$0.00	$0.00	$5,641.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,479.17	$28,048.84
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$57,528.01	$23,838.17	$0.00	$0.00	$5,641.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,479.17	$28,048.84
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$131,614.00	$0.00	$0.00	$24,400.00	$90,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,672.00	$16,942.00
2471	ESTRUCTURAS Y MANUFACTURAS	$131,614.00	$0.00	$0.00	$24,400.00	$90,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,672.00	$16,942.00
2480	MATERIALES COMPLEMENTARIOS	$3,384.25	$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	$3,384.25
2481	MATERIALES COMPLEMENTARIOS	$3,384.25	$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	$3,384.25
2490	OTROS MATERIALES Y ARTÍCULOS DE C	$190,374.44	$0.00	$0.00	$0.00	$0.00	$17,463.75	$24,500.99	$11,942.00	$71,000.00	$0.00	$0.00	$0.00	$0.00	$124,906.74	$65,467.70
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$190,374.44	$0.00	$0.00	$0.00	$0.00	$17,463.75	$24,500.99	$11,942.00	$71,000.00	$0.00	$0.00	$0.00	$0.00	$124,906.74	$65,467.70
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$11,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,346.76**	**$0.00**	**$1,911.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,258.52**	**$8,241.48**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$6,500.00	$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	$6,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$6,500.00	$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	$6,500.00
2590	OTROS PRODUCTOS QUÍMICOS	$5,000.00	$0.00	$0.00	$0.00	$1,346.76	$0.00	$1,911.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,258.52	$1,741.48
2591	OTROS PRODUCTOS QUÍMICOS	$5,000.00	$0.00	$0.00	$0.00	$1,346.76	$0.00	$1,911.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,258.52	$1,741.48
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$1,124,119.82**	**$126,388.73**	**$34,277.21**	**$108,150.29**	**$171,185.71**	**$136,122.83**	**$128,058.76**	**$77,976.81**	**$151,419.90**	**$34,617.68**	**$0.00**	**$0.00**	**$0.00**	**$968,197.92**	**$155,921.90**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	$1,124,119.82	$126,388.73	$34,277.21	$108,150.29	$171,185.71	$136,122.83	$128,058.76	$77,976.81	$151,419.90	$34,617.68	$0.00	$0.00	$0.00	$968,197.92	$155,921.90
2611	GASOLINA	$1,124,119.82	$126,388.73	$34,277.21	$108,150.29	$171,185.71	$136,122.83	$128,058.76	$77,976.81	$151,419.90	$34,617.68	$0.00	$0.00	$0.00	$968,197.92	$155,921.90
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$84,655.20**	**$0.00**	**$1,219.77**	**$3,099.94**	**$0.00**	**$18,625.00**	**$42,550.13**	**$0.00**	**$3,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,614.84**	**$16,040.36**
2710	VESTUARIO Y UNIFORMES	$56,225.20	$0.00	$1,219.77	$0.00	$0.00	$0.00	$42,550.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,769.90	$12,455.30
2711	VESTUARIO, UNIFORMES Y BLANCOS	$56,225.20	$0.00	$1,219.77	$0.00	$0.00	$0.00	$42,550.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,769.90	$12,455.30
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	$18,120.00	$0.00	$0.00	$1,750.00	$0.00	$11,815.00	$0.00	$0.00	$3,120.00	$0.00	$0.00	$0.00	$0.00	$16,685.00	$1,435.00
2731	ARTÍCULOS DEPORTIVOS	$18,120.00	$0.00	$0.00	$1,750.00	$0.00	$11,815.00	$0.00	$0.00	$3,120.00	$0.00	$0.00	$0.00	$0.00	$16,685.00	$1,435.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTIL	$6,810.00	$0.00	$0.00	$0.00	$0.00	$6,810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,810.00	$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTIL	$6,810.00	$0.00	$0.00	$0.00	$0.00	$6,810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,810.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$509,312.80**	**$27,084.72**	**$54,274.91**	**$73,472.24**	**$68,169.70**	**$31,169.84**	**$20,479.59**	**$16,390.98**	**$145,996.52**	**$27,865.75**	**$0.00**	**$0.00**	**$0.00**	**$464,904.25**	**$44,408.55**
2910	HERRAMIENTAS MENORES	$243,808.19	$17,084.72	$36,689.91	$53,960.40	$48,006.70	$19,171.84	$7,727.59	$15,250.98	$7,176.55	$11,080.95	$0.00	$0.00	$0.00	$216,149.64	$27,658.55
2911	REFACCIONES ACCESORIOS Y HERRAM	$243,808.19	$17,084.72	$36,689.91	$53,960.40	$48,006.70	$19,171.84	$7,727.59	$15,250.98	$7,176.55	$11,080.95	$0.00	$0.00	$0.00	$216,149.64	$27,658.55

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/dic./2021 11:59 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	REFACCIONES Y ACCESORIOS MENORE	$265,504.61	$10,000.00	$17,585.00	$19,511.84	$20,163.00	$11,998.00	$12,752.00	$1,140.00	$138,819.97	$16,784.80	$0.00	$0.00	$0.00	$248,754.61	$16,750.00
2961	REFACCIONES Y ACCESORIOS MENORE	$265,504.61	$10,000.00	$17,585.00	$19,511.84	$20,163.00	$11,998.00	$12,752.00	$1,140.00	$138,819.97	$16,784.80	$0.00	$0.00	$0.00	$248,754.61	$16,750.00
3000	**SERVICIOS GENERALES**	**$2,839,332.32**	**$167,034.80**	**$95,984.05**	**$388,863.40**	**$272,842.18**	**$371,432.64**	**$283,467.67**	**$292,639.95**	**$155,907.16**	**$86,068.33**	**$0.00**	**$0.00**	**$0.00**	**$2,114,240.18**	**$725,092.14**
3100	**SERVICIOS BÁSICOS**	**$1,759,492.40**	**$92,258.00**	**$70,265.00**	**$280,975.44**	**$116,665.40**	**$216,454.50**	**$239,917.00**	**$242,809.43**	**$102,398.00**	**$22,519.00**	**$0.00**	**$0.00**	**$0.00**	**$1,384,261.77**	**$375,230.63**
3110	ENERGÍA ELÉCTRICA	$1,520,752.00	$75,164.00	$54,465.00	$236,024.44	$83,689.00	$194,726.50	$213,625.00	$215,364.43	$83,938.00	$4,050.00	$0.00	$0.00	$0.00	$1,161,046.37	$359,705.63
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$717,251.00	$75,164.00	$54,465.00	$57,242.00	$83,689.00	$0.00	$213,625.00	$113,725.00	$83,938.00	$4,050.00	$0.00	$0.00	$0.00	$685,898.00	$31,353.00
3112	ALUMBRADO PUBLICO	$803,501.00	$0.00	$0.00	$178,782.44	$0.00	$194,726.50	$0.00	$101,639.43	$0.00	$0.00	$0.00	$0.00	$0.00	$475,148.37	$328,352.63
3140	TELEFONÍA TRADICIONAL	$70,000.00	$8,594.00	$5,038.00	$6,871.00	$12,424.00	$3,368.00	$7,932.00	$5,779.00	$0.00	$6,969.00	$0.00	$0.00	$0.00	$56,975.00	$13,025.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$70,000.00	$8,594.00	$5,038.00	$6,871.00	$12,424.00	$3,368.00	$7,932.00	$5,779.00	$0.00	$6,969.00	$0.00	$0.00	$0.00	$56,975.00	$13,025.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	$166,240.40	$8,500.00	$10,762.00	$38,080.00	$20,552.40	$18,360.00	$18,360.00	$21,666.00	$18,460.00	$11,500.00	$0.00	$0.00	$0.00	$166,240.40	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	$166,240.40	$8,500.00	$10,762.00	$38,080.00	$20,552.40	$18,360.00	$18,360.00	$21,666.00	$18,460.00	$11,500.00	$0.00	$0.00	$0.00	$166,240.40	$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$2,500.00	$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	$2,500.00
3181	SERVICIO POSTAL.	$2,500.00	$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	$2,500.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$30,272.00**	**$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**	**$30,272.00**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	$30,190.00	$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	$30,190.00
3231	ARRENDAMIENTO DE MOBILIARIO	$30,190.00	$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	$30,190.00
3290	OTROS ARRENDAMIENTOS	$82.00	$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	$82.00
3291	OTROS ARRENDAMIENTOS	$82.00	$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	$82.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$12,265.87**	**$0.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$900.00**	**$11,365.87**
3310	SERVICIOS LEGALES, DE CONTABILIDAD	$8,865.87	$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	$8,865.87
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	$8,865.87	$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	$8,865.87
3360	SERVICIOS DE APOYO ADMINISTRATIVO	$2,500.00	$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	$2,500.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	$2,500.00	$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	$2,500.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$139,238.51**	**$17,983.52**	**$19,114.95**	**$17,490.06**	**$7,583.60**	**$9,234.67**	**$19,944.15**	**$9,689.52**	**$14,824.55**	**$13,037.46**	**$0.00**	**$0.00**	**$0.00**	**$128,902.48**	**$10,336.03**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$109,884.55	$17,983.52	$17,514.95	$10,749.63	$7,583.60	$8,353.89	$8,231.62	$9,689.52	$14,824.55	$13,037.46	$0.00	$0.00	$0.00	$107,968.74	$1,915.81
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$71,000.00	$17,983.52	$3,870.95	$2,685.63	$7,583.60	$6,001.89	$8,231.62	$9,689.52	$0.00	$13,037.46	$0.00	$0.00	$0.00	$69,084.19	$1,915.81
3419	OTROS SERVICIOS FINANCIEROS	$38,884.55	$0.00	$13,644.00	$8,064.00	$0.00	$2,352.00	$0.00	$0.00	$14,824.55	$0.00	$0.00	$0.00	$0.00	$38,884.55	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$16,602.96	$0.00	$0.00	$4,890.43	$0.00	$0.00	$11,712.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,602.96	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$16,602.96	$0.00	$0.00	$4,890.43	$0.00	$0.00	$11,712.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,602.96	$0.00
3470	FLETES Y MANIOBRAS	$12,751.00	$0.00	$1,600.00	$1,850.00	$0.00	$880.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,330.78	$8,420.22
3471	FLETES Y MANIOBRAS	$12,751.00	$0.00	$1,600.00	$1,850.00	$0.00	$880.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,330.78	$8,420.22
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$288,449.00**	**$21,444.12**	**$2,549.60**	**$42,764.40**	**$32,830.00**	**$2,000.00**	**$7,955.52**	**$20,901.00**	**$13,201.00**	**$3,196.00**	**$0.00**	**$0.00**	**$0.00**	**$146,841.64**	**$141,607.36**
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$198,000.00	$21,444.12	$2,549.60	$42,164.40	$32,830.00	$2,000.00	$7,955.52	$20,901.00	$13,201.00	$3,196.00	$0.00	$0.00	$0.00	$146,241.64	$51,758.36
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$198,000.00	$21,444.12	$2,549.60	$42,164.40	$32,830.00	$2,000.00	$7,955.52	$20,901.00	$13,201.00	$3,196.00	$0.00	$0.00	$0.00	$146,241.64	$51,758.36
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	$85,449.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$84,849.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$85,449.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$84,849.00

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/dic./2021 11:59 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$135,452.19**	**$4,599.16**	**$4,054.50**	**$25,641.50**	**$35,363.18**	**$6,645.47**	**$7,680.00**	**$5,740.00**	**$12,945.51**	**$4,283.87**	**$0.00**	**$0.00**	**$0.00**	**$106,953.19**	**$28,499.00**
3720	PASAJES TERRESTRES	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,501.00	$0.00	$0.00	$0.00	$1,501.00	$8,499.00
3721	PASAJES TERRESTRES ESTATALES	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,501.00	$0.00	$0.00	$0.00	$1,501.00	$8,499.00
3750	VIÁTICOS EN EL PAÍS	$125,452.19	$4,599.16	$4,054.50	$25,641.50	$35,363.18	$6,645.47	$7,680.00	$5,740.00	$12,945.51	$2,782.87	$0.00	$0.00	$0.00	$105,452.19	$20,000.00
3751	VIÁTICOS ESTATALES	$105,452.19	$4,599.16	$4,054.50	$25,641.50	$35,363.18	$6,645.47	$7,680.00	$5,740.00	$12,945.51	$2,782.87	$0.00	$0.00	$0.00	$105,452.19	$0.00
3752	VIÁTICOS NACIONALES	$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	$0.00	$0.00	$20,000.00
3800	**SERVICIOS OFICIALES**	**$438,662.35**	**$30,750.00**	**$0.00**	**$21,992.00**	**$79,500.00**	**$136,400.00**	**$7,971.00**	**$13,500.00**	**$12,463.00**	**$38,978.00**	**$0.00**	**$0.00**	**$0.00**	**$341,554.00**	**$97,108.35**
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$438,662.35	$30,750.00	$0.00	$21,992.00	$79,500.00	$136,400.00	$7,971.00	$13,500.00	$12,463.00	$38,978.00	$0.00	$0.00	$0.00	$341,554.00	$97,108.35
3821	GASTOS DE ORDEN SOCIAL	$438,662.35	$30,750.00	$0.00	$21,992.00	$79,500.00	$136,400.00	$7,971.00	$13,500.00	$12,463.00	$38,978.00	$0.00	$0.00	$0.00	$341,554.00	$97,108.35
3900	**OTROS SERVICIOS GENERALES**	**$35,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$698.00**	**$0.00**	**$0.00**	**$75.10**	**$4,054.00**	**$0.00**	**$0.00**	**$0.00**	**$4,827.10**	**$30,672.90**
3920	IMPUESTOS Y DERECHOS	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.10	$4,054.00	$0.00	$0.00	$0.00	$4,129.10	$21,870.90
3921	IMPUESTOS Y DERECHOS	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.10	$4,054.00	$0.00	$0.00	$0.00	$4,129.10	$21,870.90
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	$9,500.00	$0.00	$0.00	$0.00	$0.00	$698.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$698.00	$8,802.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	$9,500.00	$0.00	$0.00	$0.00	$0.00	$698.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$698.00	$8,802.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,207,760.98**	**$47,963.00**	**$98,857.01**	**$77,760.70**	**$49,915.12**	**$34,821.00**	**$800,335.00**	**$294,089.66**	**$534,219.73**	**$109,137.08**	**$0.00**	**$0.00**	**$0.00**	**$2,047,098.30**	**$160,662.68**
4400	**AYUDAS SOCIALES**	**$2,171,316.98**	**$47,963.00**	**$98,857.01**	**$69,007.70**	**$46,002.12**	**$30,698.00**	**$794,550.00**	**$289,340.66**	**$530,016.73**	**$104,219.08**	**$0.00**	**$0.00**	**$0.00**	**$2,010,654.30**	**$160,662.68**
4410	AYUDAS SOCIALES A PERSONAS	$2,013,054.30	$47,963.00	$98,857.01	$64,507.70	$46,002.12	$30,698.00	$794,550.00	$289,340.66	$528,916.73	$104,219.08	$0.00	$0.00	$0.00	$2,005,054.30	$8,000.00
4411	AYUDAS SOCIALES	$2,013,054.30	$47,963.00	$98,857.01	$64,507.70	$46,002.12	$30,698.00	$794,550.00	$289,340.66	$528,916.73	$104,219.08	$0.00	$0.00	$0.00	$2,005,054.30	$8,000.00
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 SI	$58,262.68	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$52,662.68
4451	APOYO A INSTITUCIONES DIVERSAS	$58,262.68	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$52,662.68
4900	**TRANSFERENCIAS AL EXTERIOR**	**$36,444.00**	**$0.00**	**$0.00**	**$8,753.00**	**$3,913.00**	**$4,123.00**	**$5,785.00**	**$4,749.00**	**$4,203.00**	**$4,918.00**	**$0.00**	**$0.00**	**$0.00**	**$36,444.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PR	$36,444.00	$0.00	$0.00	$8,753.00	$3,913.00	$4,123.00	$5,785.00	$4,749.00	$4,203.00	$4,918.00	$0.00	$0.00	$0.00	$36,444.00	$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	$36,444.00	$0.00	$0.00	$8,753.00	$3,913.00	$4,123.00	$5,785.00	$4,749.00	$4,203.00	$4,918.00	$0.00	$0.00	$0.00	$36,444.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$82,272.64**	**$27,714.64**	**$26,604.00**	**$10,840.00**	**$9,400.00**	**$1,739.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,297.64**	**$5,975.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$46,248.00**	**$16,690.00**	**$9,459.00**	**$7,630.00**	**$9,400.00**	**$1,739.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,918.00**	**$1,330.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	$36,848.00	$16,690.00	$9,459.00	$7,630.00	$0.00	$1,739.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,518.00	$1,330.00
5151	BIENES INFORMÁTICOS	$36,848.00	$16,690.00	$9,459.00	$7,630.00	$0.00	$1,739.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,518.00	$1,330.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	$9,400.00	$0.00	$0.00	$0.00	$9,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,400.00	$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	$9,400.00	$0.00	$0.00	$0.00	$9,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,400.00	$0.00
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**	**$13,220,844.54**	**$944,917.84**	**$420,621.73**	**$343,897.20**	**$1,608,056.22**	**$1,708,727.72**	**$1,281,110.26**	**$1,164,854.64**	**$1,181,141.99**	**$888,362.26**	**$0.00**	**$0.00**	**$0.00**	**$9,541,689.86**	**$3,679,154.68**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$13,220,844.54**	**$944,917.84**	**$420,621.73**	**$343,897.20**	**$1,608,056.22**	**$1,708,727.72**	**$1,281,110.26**	**$1,164,854.64**	**$1,181,141.99**	**$888,362.26**	**$0.00**	**$0.00**	**$0.00**	**$9,541,689.86**	**$3,679,154.68**
6110	EDIFICACIÓN HABITACIONAL	$1,501,061.56	$0.00	$0.00	$300,000.00	$914,807.64	$286,253.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,501,061.56	$0.00

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/dic./2021 11:59 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6111	EDIFICACIÓN HABITACIONAL POR CONT	$1,501,061.56	$0.00	$0.00	$300,000.00	$914,807.64	$286,253.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,501,061.56	$0.00
6120	EDIFICACIÓN NO HABITACIONAL	$4,412,339.94	$191,400.00	$127,600.00	$0.00	$94,999.94	$0.00	$0.00	$179,185.20	$140,000.12	$0.00	$0.00	$0.00	$0.00	$733,185.26	$3,679,154.68
6121	EDIFICACIÓN NO HABITACIONAL POR CC	$733,185.26	$191,400.00	$127,600.00	$0.00	$94,999.94	$0.00	$0.00	$179,185.20	$140,000.12	$0.00	$0.00	$0.00	$0.00	$733,185.26	$0.00
6122	CONCENTRADORA RAMO 33	$3,679,154.68	$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	$3,679,154.68
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	$3,123,437.95	$342,222.82	$0.00	$43,897.20	$0.00	$1,020,688.89	$182,564.60	$638,242.50	$795,821.94	$100,000.00	$0.00	$0.00	$0.00	$3,123,437.95	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	$3,123,437.95	$342,222.82	$0.00	$43,897.20	$0.00	$1,020,688.89	$182,564.60	$638,242.50	$795,821.94	$100,000.00	$0.00	$0.00	$0.00	$3,123,437.95	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$4,184,005.09	$411,295.02	$293,021.73	$0.00	$598,248.64	$401,784.91	$1,098,545.66	$347,426.94	$245,319.93	$788,362.26	$0.00	$0.00	$0.00	$4,184,005.09	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$4,184,005.09	$411,295.02	$293,021.73	$0.00	$598,248.64	$401,784.91	$1,098,545.66	$347,426.94	$245,319.93	$788,362.26	$0.00	$0.00	$0.00	$4,184,005.09	$0.00
	Total	**$35,685,269.61**	**$2,420,331.02**	**$1,827,931.97**	**$2,100,092.89**	**$3,237,592.11**	**$3,504,680.29**	**$3,652,419.04**	**$2,981,923.82**	**$4,311,826.95**	**$2,125,176.44**	**$0.00**	**$0.00**	**$0.00**	**$26,161,974.53**	**$9,523,295.08**