



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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	\$13,297,313.88	\$992,111.28	\$1,039,532.73	\$872,356.61	\$897,182.44	\$1,138,844.40	\$1,051,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991,081.46	\$7,306,232.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256,224.96	\$4,977,166.30
1110 DIETAS	\$1,089,336.00	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,086.28	\$555,249.72
1111 DIETAS	\$1,089,336.00	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,086.28	\$555,249.72
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,144,055.26	\$779,298.23	\$808,997.72	\$766,412.23	\$772,968.06	\$799,865.82	\$794,596.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722,138.68	\$4,421,916.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722,138.68	\$4,421,916.58
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	\$1,303,876.30	\$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	\$1,166,543.26
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 FERIA	\$1,134,232.30	\$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	\$1,037,339.26
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$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	\$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	\$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	\$732,234.20	\$0.00	\$42,186.26	\$16,930.00	\$35,200.00	\$249,964.20	\$167,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,723.46	\$220,510.74
1520 INDEMNIZACIONES	\$497,254.20	\$0.00	\$0.00	\$16,830.00	\$35,000.00	\$245,424.20	\$167,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,397.20	\$32,857.00
1522 LIQUIDACIONES	\$297,254.20	\$0.00	\$0.00	\$16,830.00	\$35,000.00	\$245,424.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,254.20	\$0.00
1523 LAUDOS LABORALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,143.00	\$32,857.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$234,980.00	\$0.00	\$42,186.26	\$100.00	\$200.00	\$4,540.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,326.26	\$187,653.74
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 SUeldo	\$99,500.00	\$0.00	\$2,406.26	\$100.00	\$200.00	\$2,570.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.26	\$93,923.74
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	\$2,378,344.69	\$240,589.46	\$146,332.45	\$406,374.98	\$400,196.15	\$249,115.53	\$236,452.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,060.68	\$699,284.01
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$346,209.75	\$40,273.84	\$55,232.56	\$154,104.51	\$20,660.44	\$39,982.31	\$4,306.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,560.56	\$31,649.19
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$156,162.27	\$0.00	\$19,727.49	\$106,204.48	\$18,703.44	\$7,917.70	\$1,883.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,437.01	\$1,725.26
2111 MATERIALES Y ÚTILES DE OFICINA	\$156,162.27	\$0.00	\$19,727.49	\$106,204.48	\$18,703.44	\$7,917.70	\$1,883.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,437.01	\$1,725.26
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$64,500.00	\$10,877.84	\$490.00	\$26,505.03	\$1,957.00	\$23,200.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,264.87	\$1,235.13
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$64,500.00	\$10,877.84	\$490.00	\$26,505.03	\$1,957.00	\$23,200.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,264.87	\$1,235.13
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$35,000.00	\$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	\$17,600.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$35,000.00	\$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	\$17,600.00
2150 MATERIAL IMPRESO E INFORMACIÓN DE PROCESAMIENTO DE DATOS	\$28,000.00	\$0.00	\$0.00	\$16,312.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.00	\$10,688.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 14/dic./2021
hora de Impresión 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,312.00	\$10,688.00
2160	MATERIAL DE LIMPIEZA	\$62,547.48	\$11,996.00	\$35,015.07	\$5,083.00	\$0.00	\$8,864.61	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,146.68	\$400.80
2161	MATERIAL DE LIMPIEZA	\$62,547.48	\$11,996.00	\$35,015.07	\$5,083.00	\$0.00	\$8,864.61	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,146.68	\$400.80
2200	ALIMENTOS Y UTENSILIOS	\$160,658.34	\$23,004.00	\$1,328.00	\$33,248.00	\$40,940.54	\$5,751.80	\$6,259.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,531.35	\$50,126.99
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$160,658.34	\$23,004.00	\$1,328.00	\$33,248.00	\$40,940.54	\$5,751.80	\$6,259.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,531.35	\$50,126.99
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$101,500.00	\$23,004.00	\$0.00	\$0.00	\$26,832.00	\$0.00	\$3,537.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,373.01	\$48,126.99
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$59,158.34	\$0.00	\$1,328.00	\$33,248.00	\$14,108.54	\$5,751.80	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,158.34	\$2,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$403,284.28	\$23,838.17	\$0.00	\$34,300.00	\$97,893.00	\$17,463.75	\$32,885.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,380.88	\$196,903.40
2410	PRODUCTOS MINERALES NO METÁLICC	\$10,829.83	\$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	\$8,849.83
2411	MATERIALES DE CONSTRUCCIÓN	\$10,829.83	\$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	\$8,849.83
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$52,880.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$8,384.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,284.97	\$34,595.03
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$52,880.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$8,384.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,284.97	\$34,595.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,528.01	\$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	\$47,048.84
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,528.01	\$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	\$47,048.84
2470	ARTÍCULOS METÁLICOS PARA LA CONS*	\$134,672.00	\$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	\$20,000.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$134,672.00	\$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	\$20,000.00
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	\$120,874.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,463.75	\$24,500.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,964.74	\$78,909.70
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$120,874.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,463.75	\$24,500.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,964.74	\$78,909.70
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$17,500.00	\$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	\$14,241.48
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	\$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	\$1,018,811.53	\$126,388.73	\$34,277.21	\$108,150.29	\$171,185.71	\$136,122.83	\$128,058.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,183.53	\$314,628.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,018,811.53	\$126,388.73	\$34,277.21	\$108,150.29	\$171,185.71	\$136,122.83	\$128,058.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,183.53	\$314,628.00
2611	GASOLINA	\$1,018,811.53	\$126,388.73	\$34,277.21	\$108,150.29	\$171,185.71	\$136,122.83	\$128,058.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,183.53	\$314,628.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$86,535.20	\$0.00	\$1,219.77	\$3,099.94	\$0.00	\$18,625.00	\$42,550.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,494.84	\$21,040.36
2710	VESTUARIO Y UNIFORMES	\$61,225.20	\$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	\$17,455.30
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$61,225.20	\$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	\$17,455.30
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	\$15,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$11,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.00	\$1,435.00
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$11,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.00	\$1,435.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTII	\$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 TEXTII	\$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	\$345,345.59	\$27,084.72	\$54,274.91	\$73,472.24	\$68,169.70	\$31,169.84	\$20,479.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,651.00	\$70,694.59
2910	HERRAMIENTAS MENORES	\$226,690.69	\$17,084.72	\$36,689.91	\$53,960.40	\$48,006.70	\$19,171.84	\$7,727.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,641.16	\$44,049.53
2911	REFACCIONES ACCESORIOS Y HERRAM	\$226,690.69	\$17,084.72	\$36,689.91	\$53,960.40	\$48,006.70	\$19,171.84	\$7,727.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,641.16	\$44,049.53



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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	\$118,654.90	\$10,000.00	\$17,585.00	\$19,511.84	\$20,163.00	\$11,998.00	\$12,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,009.84	\$26,645.06
2961	REFACCIONES Y ACCESORIOS MENORE	\$118,654.90	\$10,000.00	\$17,585.00	\$19,511.84	\$20,163.00	\$11,998.00	\$12,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,009.84	\$26,645.06
3000	SERVICIOS GENERALES	\$2,961,967.66	\$167,034.80	\$95,984.05	\$388,863.40	\$272,842.18	\$371,432.64	\$283,467.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,624.74	\$1,382,342.92
3100	SERVICIOS BÁSICOS	\$1,774,637.40	\$92,258.00	\$70,265.00	\$280,975.44	\$116,665.40	\$216,454.50	\$239,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,535.34	\$758,102.06
3110	ENERGÍA ELÉCTRICA	\$1,579,023.00	\$75,164.00	\$54,465.00	\$236,024.44	\$83,689.00	\$194,726.50	\$213,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,693.94	\$721,329.06
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$693,522.00	\$75,164.00	\$54,465.00	\$57,242.00	\$83,689.00	\$0.00	\$213,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,185.00	\$209,337.00
3112	ALUMBRADO PUBLICO	\$885,501.00	\$0.00	\$0.00	\$178,782.44	\$0.00	\$194,726.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,508.94	\$511,992.06
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$8,594.00	\$5,038.00	\$6,871.00	\$12,424.00	\$3,368.00	\$7,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,227.00	\$25,773.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,227.00	\$25,773.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$123,114.40	\$8,500.00	\$10,762.00	\$38,080.00	\$20,552.40	\$18,360.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,614.40	\$8,500.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$123,114.40	\$8,500.00	\$10,762.00	\$38,080.00	\$20,552.40	\$18,360.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,614.40	\$8,500.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$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	\$57,190.00	\$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	\$57,190.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$32,190.00	\$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	\$32,190.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,190.00	\$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	\$32,190.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$55,365.87	\$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	\$54,465.87
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$43,865.87	\$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	\$43,865.87
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$43,865.87	\$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	\$43,865.87
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	\$9,000.00	\$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	\$8,100.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$9,000.00	\$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	\$8,100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$129,102.96	\$17,983.52	\$19,114.95	\$17,490.06	\$7,583.60	\$9,234.67	\$19,944.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,350.95	\$37,752.01
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$95,000.00	\$17,983.52	\$17,514.95	\$10,749.63	\$7,583.60	\$8,353.89	\$8,231.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,417.21	\$24,582.79
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$59,000.00	\$17,983.52	\$3,870.95	\$2,685.63	\$7,583.60	\$6,001.89	\$8,231.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,357.21	\$12,642.79
3419	OTROS SERVICIOS FINANCIEROS	\$36,000.00	\$0.00	\$13,644.00	\$8,064.00	\$0.00	\$2,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,060.00	\$11,940.00
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	\$17,500.00	\$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	\$13,169.22
3471	FLETES Y MANIOBRAS	\$17,500.00	\$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	\$13,169.22
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$315,449.00	\$21,444.12	\$2,549.60	\$42,764.40	\$32,830.00	\$2,000.00	\$7,955.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,543.64	\$205,905.36
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$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	\$215,000.00	\$21,444.12	\$2,549.60	\$42,164.40	\$32,830.00	\$2,000.00	\$7,955.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,943.64	\$106,056.36
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$215,000.00	\$21,444.12	\$2,549.60	\$42,164.40	\$32,830.00	\$2,000.00	\$7,955.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,943.64	\$106,056.36
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$95,449.00	\$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	\$94,849.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$95,449.00	\$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	\$94,849.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 14/dic./2021
hora de Impresión | 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	\$6,923,987.91	\$191,400.00	\$127,600.00	\$0.00	\$94,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,999.94	\$6,509,987.97
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$413,999.94	\$191,400.00	\$127,600.00	\$0.00	\$94,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,999.94	\$0.00
6122	CONCENTRADORA RAMO 33	\$6,509,987.97	\$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	\$6,509,987.97
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,432,985.50	\$342,222.82	\$0.00	\$43,897.20	\$0.00	\$1,020,688.89	\$182,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,373.51	\$843,611.99
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,432,985.50	\$342,222.82	\$0.00	\$43,897.20	\$0.00	\$1,020,688.89	\$182,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,373.51	\$843,611.99
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,112,473.70	\$411,295.02	\$293,021.73	\$0.00	\$598,248.64	\$401,784.91	\$1,098,545.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,895.96	\$309,577.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,112,473.70	\$411,295.02	\$293,021.73	\$0.00	\$598,248.64	\$401,784.91	\$1,098,545.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,895.96	\$309,577.74
Total		\$34,279,400.99	\$2,420,331.02	\$1,827,931.97	\$2,100,092.89	\$3,237,592.11	\$3,504,680.29	\$3,652,419.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743,047.32	\$17,536,353.67