



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto											
	Vigentes	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	
1000 SERVICIOS PERSONALES	\$14,246,117.18	\$1,001,960.91	\$1,289,952.92	\$1,143,938.63	\$1,173,867.27	\$1,184,315.38	\$1,254,853.58	\$1,298,626.94	\$1,128,082.28	\$1,098,641.76	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE C	\$8,850,263.11	\$799,556.91	\$895,468.62	\$739,938.23	\$718,152.27	\$753,238.96	\$911,995.86	\$781,690.76	\$782,245.76	\$777,115.76	\$0.00	
1110 DIETAS	\$1,012,240.00	\$76,298.04	\$95,372.55	\$76,298.04	\$76,298.04	\$76,298.04	\$32,329.02	\$78,972.00	\$78,972.00	\$78,972.00	\$0.00	
1111 DIETAS	\$1,012,240.00	\$76,298.04	\$95,372.55	\$76,298.04	\$76,298.04	\$76,298.04	\$32,329.02	\$78,972.00	\$78,972.00	\$78,972.00	\$0.00	
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,838,023.11	\$723,258.87	\$800,096.07	\$663,638.19	\$641,854.23	\$676,940.92	\$819,666.84	\$702,718.76	\$703,273.76	\$698,143.76	\$0.00	
1131 SUELDOS BASE	\$7,838,023.11	\$723,258.87	\$800,096.07	\$663,638.19	\$641,854.23	\$676,940.92	\$819,666.84	\$702,718.76	\$703,273.76	\$698,143.76	\$0.00	
1200 REMUNERACIONES AL PERSONAL TEMPORAL	\$149,000.00	\$6,204.00	\$2,680.00	\$0.00	\$3,764.00	\$4,764.00	\$7,600.00	\$3,900.00	\$2,200.00	\$10,200.00	\$0.00	
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$149,000.00	\$6,204.00	\$2,680.00	\$0.00	\$3,764.00	\$4,764.00	\$7,600.00	\$3,900.00	\$2,200.00	\$10,200.00	\$0.00	
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	\$6,204.00	\$2,680.00	\$0.00	\$3,764.00	\$4,764.00	\$7,600.00	\$3,900.00	\$2,200.00	\$9,950.00	\$0.00	
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,343,229.00	\$0.00	\$76,506.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$1,243,229.00	\$0.00	\$76,506.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1321 PRIMAS DE VACACIONES Y DOMINICAL Y DIURNAS	\$243,229.00	\$0.00	\$76,506.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1322 GRATIFICACION DE FIN DE AÑO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1400 SEGURIDAD SOCIAL	\$364,721.13	\$0.00	\$0.00	\$29,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,134.52	\$0.00	\$0.00	
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$47,216.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1412 APORTACIONES AL IMSS	\$47,216.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1430 APORTACIONES AL SISTEMA PARA EL FOMENTO DEL RCV	\$167,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1432 CUOTAS AL RCV	\$167,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$0.00	\$29,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,134.52	\$0.00	\$0.00	
1441 CUOTAS PARA EL SEGURO DE VIDA DE LOS SERVIDORES	\$150,000.00	\$0.00	\$0.00	\$29,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,134.52	\$0.00	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,538,903.12	\$196,200.00	\$315,297.87	\$374,152.00	\$451,951.00	\$426,312.42	\$335,257.72	\$393,948.51	\$313,502.00	\$311,326.00	\$0.00	
1520 INDEMNIZACIONES	\$3,189,428.39	\$196,200.00	\$185,114.25	\$361,030.00	\$451,951.00	\$422,612.42	\$332,990.72	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
1522 LIQUIDACIONES	\$169,000.00	\$116,500.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1523 LAUDOS LABORALES	\$3,020,428.39	\$79,700.00	\$185,114.25	\$361,030.00	\$438,951.00	\$422,612.42	\$332,990.72	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$349,475.13	\$0.00	\$130,183.62	\$13,032.00	\$0.00	\$3,700.00	\$2,267.00	\$93,948.51	\$13,502.00	\$11,326.00	\$0.00	
1592 COMPENSACION GARANTIZADA	\$55,000.00	\$0.00	\$1,212.00	\$13,032.00	\$0.00	\$700.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$213,995.13	\$0.00	\$90,751.62	\$0.00	\$0.00	\$3,000.00	\$1,867.00	\$93,948.51	\$13,102.00	\$11,326.00	\$0.00	
1596 BONO DE DESPENSA	\$80,480.00	\$0.00	\$38,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$2,400,303.00	\$137,985.79	\$116,294.17	\$172,924.54	\$122,716.75	\$161,901.11	\$177,370.60	\$135,452.80	\$185,195.58	\$274,331.13	\$0.00	
2100 MATERIALES DE ADMINISTRACION, EMPLAZAMIENTO Y EQUIPOS	\$303,342.00	\$7,288.00	\$19,055.84	\$11,255.71	\$6,128.91	\$28,193.90	\$28,558.03	\$40,008.50	\$39,963.88	\$60,191.31	\$0.00	
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$158,042.00	\$2,050.00	\$13,205.87	\$2,935.71	\$2,996.91	\$28,193.90	\$11,728.11	\$3,080.00	\$3,462.88	\$8,387.31	\$0.00	
2111 MATERIALES Y ÚTILES DE OFICINA	\$158,042.00	\$2,050.00	\$13,205.87	\$2,935.71	\$2,996.91	\$28,193.90	\$11,728.11	\$3,080.00	\$3,462.88	\$8,387.31	\$0.00	
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$22,500.00	\$4,950.00	\$0.00	\$2,300.00	\$3,132.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$22,500.00	\$4,950.00	\$0.00	\$2,300.00	\$3,132.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	
2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$25,000.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$5,699.08	\$997.50	\$0.00	\$0.00	\$0.00	



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 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto											
	Vigenta	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	
2141 MATERIAL Y ÚTILES PARA PROCESAMI	\$25,000.00	\$0.00	\$0.00	\$6,030.00	\$0.00	\$0.00	\$5,699.08	\$897.30	\$0.00	\$0.00	\$0.00	
2150 MATERIAL IMPRESO E INFORMACIÓN D	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2151 MATERIAL IMPRESO E INFORMACIÓN D	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2160 MATERIAL DE LIMPIEZA	\$45,000.00	\$288.00	\$5,849.97	\$0.00	\$0.00	\$0.00	\$7,940.84	\$5,931.30	\$1,701.00	\$1,804.00	\$0.00	
2161 MATERIAL DE LIMPIEZA	\$45,000.00	\$288.00	\$5,849.97	\$0.00	\$0.00	\$0.00	\$7,940.84	\$5,931.30	\$1,701.00	\$1,804.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$119,000.00	\$0.00	\$170.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$119,000.00	\$0.00	\$170.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$101,500.00	\$0.00	\$170.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2215 PRODUCTOS ALIMENTICIOS PARA EL F	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$518,969.40	\$19,957.90	\$2,421.90	\$20,121.03	\$15,810.44	\$10,121.98	\$12,814.32	\$36,794.18	\$41,496.63	\$49,529.42	\$0.00	
2410 PRODUCTOS MINERALES NO METALIC	\$42,189.00	\$0.00	\$0.00	\$0.00	\$13,255.54	\$0.00	\$0.00	\$659.38	\$0.00	\$0.00	\$0.00	
2411 MATERIALES DE CONSTRUCCIÓN	\$42,189.00	\$0.00	\$0.00	\$0.00	\$13,255.54	\$0.00	\$0.00	\$659.38	\$0.00	\$0.00	\$0.00	
2420 CEMENTO Y PRODUCTOS DE CONCRE	\$178,780.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,615.59	\$26,396.20	\$38,972.87	\$49,529.42	\$0.00	
2421 CEMENTO Y PRODUCTOS DE CONCRE	\$178,780.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,615.59	\$26,396.20	\$38,972.87	\$49,529.42	\$0.00	
2460 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,738.30	\$0.00	\$0.00	\$0.00	
2461 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,738.30	\$0.00	\$0.00	\$0.00	
2470 ARTICULOS METÁLICOS PARA LA CON	\$34,000.00	\$0.00	\$2,421.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2471 ARTICULOS METÁLICOS PARA LA CON	\$34,000.00	\$0.00	\$2,421.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2480 MATERIALES COMPLEMENTARIOS	\$7,500.00	\$1,304.90	\$0.00	\$0.00	\$1,204.90	\$0.00	\$579.87	\$0.30	\$2,523.82	\$0.00	\$0.00	
2481 MATERIALES COMPLEMENTARIOS	\$7,500.00	\$1,304.90	\$0.00	\$0.00	\$1,204.90	\$0.00	\$579.87	\$0.30	\$2,523.82	\$0.00	\$0.00	
2490 OTROS MATERIALES Y ARTICULOS DE	\$136,500.00	\$18,653.00	\$0.00	\$20,121.03	\$1,350.00	\$10,121.98	\$5,618.86	\$0.30	\$0.00	\$0.00	\$0.00	
2491 OTROS MATERIALES Y ARTICULOS DE	\$136,500.00	\$18,653.00	\$0.00	\$20,121.03	\$1,350.00	\$10,121.98	\$5,618.86	\$0.30	\$0.00	\$0.00	\$0.00	
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$27,500.00	\$1,596.48	\$2,294.25	\$730.89	\$751.68	\$1,621.00	\$1,662.16	\$1,679.34	\$0.00	\$0.00	\$0.00	
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2590 OTROS PRODUCTOS QUIMICOS	\$15,000.00	\$1,596.48	\$2,294.25	\$730.89	\$751.68	\$1,621.00	\$1,662.16	\$1,679.34	\$0.00	\$0.00	\$0.00	
2591 OTROS PRODUCTOS QUIMICOS	\$15,000.00	\$1,596.48	\$2,294.25	\$730.89	\$751.68	\$1,621.00	\$1,662.16	\$1,679.34	\$0.00	\$0.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,025,786.60	\$75,237.41	\$66,953.20	\$99,232.35	\$75,412.71	\$111,158.23	\$106,898.98	\$52,057.37	\$89,312.24	\$86,244.80	\$0.00	
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,025,786.60	\$75,237.41	\$66,953.20	\$99,232.35	\$75,412.71	\$111,158.23	\$106,898.98	\$52,057.37	\$89,312.24	\$86,244.80	\$0.00	
2611 GASOLINA	\$995,786.60	\$75,237.41	\$66,953.20	\$99,232.35	\$75,412.71	\$111,158.23	\$106,898.98	\$52,057.37	\$89,312.24	\$86,244.80	\$0.00	
2614 LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$58,000.00	\$0.00	\$700.06	\$724.56	\$0.00	\$0.00	\$639.95	\$1,014.32	\$3,105.09	\$12,126.20	\$0.00	
2710 VESTUARIO Y UNIFORMES	\$26,500.00	\$0.00	\$700.06	\$724.56	\$0.00	\$0.00	\$639.95	\$1,014.32	\$510.00	\$12,126.20	\$0.00	
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$26,500.00	\$0.00	\$700.06	\$724.56	\$0.00	\$0.00	\$639.95	\$1,014.32	\$510.00	\$12,126.20	\$0.00	
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2721 PRENDAS DE SEGURIDAD PERSONAL	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	
2730 ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$2,595.09	\$0.00	\$0.00	
2731 ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$2,595.09	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$347,705.60	\$33,906.00	\$24,688.92	\$39,130.00	\$24,631.01	\$10,806.00	\$16,806.16	\$33,898.39	\$11,317.63	\$66,239.40	\$0.00	
2910 HERRAMIENTAS MENORES	\$112,210.00	\$7,546.00	\$13,377.72	\$29,036.00	\$15,924.61	\$1,350.00	\$876.96	\$223.39	\$0.00	\$12,455.20	\$0.00	



Ucr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos

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Analitico Mensual de Egresos Devergados por Capitulo del Gasto al 30/sep./2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct		
3500 SERVICIOS DE INSTALACION, REPARACION, REPARACION, REPARACION Y MANTENIMIENTO Y CONSERVACION DE	\$365,801.07	\$17,481.75	\$45,334.80	\$36,338.60	\$33,597.64	\$22,592.80	\$43,502.33	\$9,719.60	\$600.00	\$32,236.68	\$0.00	\$0.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO Y CONSERVACION DE	\$5,000.00	\$700.00	\$696.00	\$0.00	\$0.00	\$2,747.80	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE	\$5,000.00	\$700.00	\$696.00	\$0.00	\$0.00	\$2,747.80	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPOS, MAQUINARIA Y MOBILIARIO	\$318,801.07	\$16,781.75	\$43,388.80	\$31,276.60	\$33,597.64	\$10,182.00	\$40,823.02	\$9,019.50	\$600.00	\$32,236.68	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE EQUIPOS, MAQUINARIA Y MOBILIARIO	\$318,801.07	\$16,781.75	\$43,388.80	\$31,276.60	\$33,597.64	\$10,182.00	\$40,823.02	\$9,019.50	\$600.00	\$32,236.68	\$0.00	\$0.00	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y MOBILIARIO	\$42,000.00	\$0.00	\$1,250.00	\$4,030.00	\$0.00	\$9,663.00	\$2,679.31	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y MOBILIARIO	\$42,000.00	\$0.00	\$1,250.00	\$4,030.00	\$0.00	\$9,663.00	\$2,679.31	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$410,658.41	\$29,460.52	\$29,084.75	\$32,038.08	\$37,686.32	\$27,264.10	\$33,639.72	\$31,612.42	\$46,590.12	\$72,441.20	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$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
3721 PASAJES TERRESTRES ESTATALES	\$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
3750 VIATICOS EN EL PAIS	\$217,658.41	\$29,460.52	\$29,084.75	\$32,038.08	\$37,686.32	\$27,264.10	\$33,639.72	\$31,612.42	\$46,590.12	\$72,441.20	\$0.00	\$0.00	\$0.00
3751 VIATICOS ESTATALES	\$202,658.41	\$29,460.52	\$29,084.75	\$32,038.08	\$37,686.32	\$27,264.10	\$33,639.72	\$31,612.42	\$46,590.12	\$72,441.20	\$0.00	\$0.00	\$0.00
3752 VIATICOS NACIONALES	\$15,000.00	\$0.00	\$8,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780 SERVICIOS INTEGRALES DE TRASLADO	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,113,262.17	\$63,460.00	\$2,280.00	\$34,735.00	\$107,868.90	\$212,391.30	\$134,940.00	\$2,840.00	\$6,220.00	\$273,801.48	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,113,262.17	\$63,460.00	\$2,280.00	\$34,735.00	\$107,868.90	\$212,391.30	\$134,940.00	\$2,840.00	\$6,220.00	\$273,801.48	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$1,113,262.17	\$63,460.00	\$2,280.00	\$34,735.00	\$107,868.90	\$212,391.30	\$134,940.00	\$2,840.00	\$6,220.00	\$273,801.48	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,729,167.00	\$19,557.34	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$29,500.00	\$19,557.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$29,500.00	\$19,557.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDAD	\$1,603,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDAD	\$1,603,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS IMPUESTOS SOBRE NÓMINAS Y OTROS	\$70,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS IMPUESTOS SOBRE NÓMINAS Y OTROS	\$70,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,589,239.00	\$31,774.77	\$32,044.55	\$25,933.71	\$9,105.88	\$55,822.06	\$29,557.99	\$13,206.00	\$1,047,115.00	\$38,450.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$566,739.00	\$26,440.77	\$32,044.55	\$25,933.71	\$9,105.88	\$52,004.06	\$25,542.99	\$8,200.00	\$42,238.00	\$38,450.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$393,500.00	\$21,440.77	\$30,044.55	\$25,933.71	\$9,105.88	\$52,004.06	\$25,542.99	\$2,400.00	\$42,238.00	\$38,450.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$393,500.00	\$21,440.77	\$30,044.55	\$25,933.71	\$9,105.88	\$52,004.06	\$25,542.99	\$2,400.00	\$42,238.00	\$38,450.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES	\$100,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES	\$100,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES	\$73,239.00	\$5,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$73,239.00	\$5,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$32,500.00	\$5,334.00	\$0.00	\$0.00	\$0.00	\$3,818.00	\$4,015.00	\$5,006.00	\$4,877.00	\$0.00	\$0.00	\$0.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR	\$32,500.00	\$5,334.00	\$0.00	\$0.00	\$0.00	\$3,818.00	\$4,015.00	\$5,006.00	\$4,877.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupr.jestotegresos

MUNICIPIO DE JIMENEZ DEL TEUL
ESTADO DE ZACATECAS
Analitico Mensual de Egresos Devergados por Capitulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Presupuesto											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct		
4933 APORTACIONES O COTAS A ORGANIS	\$32,500.00	\$5,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$65,000.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$3,818.00	\$4,015.00	\$5,006.00	\$4,877.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$65,000.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$3,818.00	\$4,015.00	\$5,006.00	\$4,877.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOCLO	\$65,000.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$3,818.00	\$4,015.00	\$5,006.00	\$4,877.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$3,818.00	\$4,015.00	\$5,006.00	\$4,877.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$13,997,731.19	\$551,758.39	\$367,416.09	\$0.00	\$132,435.90	\$323,027.25	\$928,190.67	\$928,190.67	\$959,460.46	\$525,676.79	\$151,546.85	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,868,386.17	\$551,758.39	\$367,416.09	\$0.00	\$132,435.90	\$323,027.25	\$928,190.67	\$928,190.67	\$959,460.46	\$525,676.79	\$151,546.85	\$0.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$6,924,373.64	\$359,946.45	\$80,495.96	\$0.00	\$0.00	\$323,027.25	\$1,168,385.85	\$1,168,385.85	\$84,049.34	\$127,294.77	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CON	\$6,924,373.64	\$359,946.45	\$80,495.96	\$0.00	\$0.00	\$323,027.25	\$1,168,385.85	\$1,168,385.85	\$84,049.34	\$127,294.77	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$643,812.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,040.00	\$137,040.00	\$375,398.79	\$0.00	\$101,373.37	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR C	\$643,812.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,040.00	\$137,040.00	\$375,398.79	\$0.00	\$101,373.37	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL F	\$3,382,275.69	\$191,811.94	\$0.00	\$0.00	\$132,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,173.48	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL F	\$3,382,275.69	\$191,811.94	\$0.00	\$0.00	\$132,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,173.48	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,735,139.60	\$0.00	\$286,920.13	\$0.00	\$0.00	\$0.00	\$472,297.87	\$306,884.80	\$269,037.10	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,735,139.60	\$0.00	\$286,920.13	\$0.00	\$0.00	\$0.00	\$472,297.87	\$306,884.80	\$269,037.10	\$0.00	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$1,182,784.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,168.95	\$193,127.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$1,182,784.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,168.95	\$193,127.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS:	\$129,344.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,344.92	\$0.00	\$0.00	\$0.00
6240 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$129,344.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,344.92	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$129,344.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,344.92	\$0.00	\$0.00	\$0.00
Total	\$40,572,339.10	\$2,056,204.46	\$7,281,796.81	\$1,713,518.66	\$2,121,988.85	\$2,269,234.95	\$2,813,245.81	\$2,719,403.95	\$3,166,642.62	\$2,229,258.58	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL. TEUL ESTADO DE ZACATECAS

Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 30/sep./2022 (Cifras con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct



PRESIDENCIA
MUNICIPAL
PROFRA. MARICELA HERRERA VAZQUEZ
PRESIDENTA MUNICIPAL
Jiménez Del Teúl, Zac



ESTADOS UNIDOS MEXICANOS
PROF. TOMAS QUINTERO SANCHEZ
TESORERO MUNICIPAL

TESORERIA
PRESIDENCIA MUNICIPAL
JIMENÉZ DEL TEUL, ZAC

C. JOSE ERASMO DUARTE ARGUMEDO
SINDICO MUNICIPAL.



SINDICATURA
Presidencia Municip
Jiménez Del Teúl, Za