



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMÉNEZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/abr./2023
11:31 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 | \$15,617,697.30 | \$989,460.91 | \$1,290,452.92 | \$1,143,988.63 | \$1,173,867.27 | \$1,184,315.38 | \$1,254,853.58 | \$1,298,626.94 | \$1,128,082.28 | \$1,098,641.76 | \$1,107,462.88 | \$1,086,985.37 | \$2,532,302.98 | \$15,289,040.90 | \$328,656.40 |
| 1100 REMUNERACIONES AL PERSONAL DE C/ | \$9,752,674.71 | \$799,556.91 | \$895,468.62 | \$739,966.23 | \$718,152.27 | \$753,238.96 | \$911,995.86 | \$781,690.76 | \$782,245.76 | \$777,115.76 | \$775,244.76 | \$776,840.76 | \$777,724.76 | \$9,489,241.41 | \$263,433.30 |
| 1110 DIETAS | \$1,012,240.00 | \$76,298.04 | \$95,372.55 | \$76,298.04 | \$76,298.04 | \$76,298.04 | \$92,329.02 | \$78,972.00 | \$78,972.00 | \$78,972.00 | \$78,972.00 | \$78,972.00 | \$78,972.00 | \$966,725.73 | \$45,514.27 |
| 1111 DIETAS | \$1,012,240.00 | \$76,298.04 | \$95,372.55 | \$76,298.04 | \$76,298.04 | \$76,298.04 | \$92,329.02 | \$78,972.00 | \$78,972.00 | \$78,972.00 | \$78,972.00 | \$78,972.00 | \$78,972.00 | \$966,725.73 | \$45,514.27 |
| 1130 SUELDOS BASE AL PERSONAL PERMANI | \$8,740,434.71 | \$723,258.87 | \$800,096.07 | \$663,668.19 | \$641,854.23 | \$676,940.92 | \$819,666.84 | \$702,718.76 | \$703,273.76 | \$698,143.76 | \$696,272.76 | \$697,868.76 | \$698,752.76 | \$8,522,515.68 | \$217,919.03 |
| 1131 SUELDOS BASE | \$8,740,434.71 | \$723,258.87 | \$800,096.07 | \$663,668.19 | \$641,854.23 | \$676,940.92 | \$819,666.84 | \$702,718.76 | \$703,273.76 | \$698,143.76 | \$696,272.76 | \$697,868.76 | \$698,752.76 | \$8,522,515.68 | \$217,919.03 |
| 1200 REMUNERACIONES AL PERSONAL DE C/ | \$78,966.00 | \$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 | \$10,700.00 | \$11,600.00 | \$15,354.00 | \$78,966.00 | \$0.00 |
| 1220 SUELDOS BASE AL PERSONAL EVENTUA | \$78,966.00 | \$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 | \$10,700.00 | \$11,600.00 | \$15,354.00 | \$78,966.00 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUA | \$69,662.00 | \$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 | \$10,700.00 | \$9,600.00 | \$8,300.00 | \$69,662.00 | \$0.00 |
| 1222 COMPENSACIONES POR SERVICIOS EVI | \$9,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$2,000.00 | \$7,054.00 | \$9,304.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$1,425,825.63 | \$0.00 | \$76,506.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,087.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230,231.53 | \$1,425,825.63 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$1,425,825.63 | \$0.00 | \$76,506.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,087.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230,231.53 | \$1,425,825.63 | \$0.00 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$313,909.25 | \$0.00 | \$76,506.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,087.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,315.15 | \$313,909.25 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$1,111,916.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,111,916.38 | \$1,111,916.38 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$78,186.02 | \$0.00 | \$0.00 | \$29,870.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,134.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,004.92 | \$18,181.10 |
| 1430 APORTACIONES AL SISTEMA PARA EL RI | \$18,181.10 | \$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 | \$18,181.10 |
| 1432 CUOTAS AL RCV | \$18,181.10 | \$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 | \$18,181.10 |
| 1440 APORTACIONES PARA SEGUROS | \$60,004.92 | \$0.00 | \$0.00 | \$29,870.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,134.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,004.92 | \$0.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL | \$60,004.92 | \$0.00 | \$0.00 | \$29,870.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,134.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,004.92 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$4,282,044.94 | \$183,700.00 | \$315,797.87 | \$374,152.00 | \$451,951.00 | \$426,312.42 | \$335,257.72 | \$393,948.51 | \$313,502.00 | \$311,326.00 | \$321,518.12 | \$298,544.61 | \$508,992.69 | \$4,235,002.94 | \$47,042.00 |
| 1520 INDEMNIZACIONES | \$3,827,034.78 | \$183,700.00 | \$185,614.25 | \$361,060.00 | \$451,951.00 | \$422,612.42 | \$332,990.72 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$310,000.00 | \$293,790.61 | \$373,315.78 | \$3,815,034.78 | \$12,000.00 |
| 1522 LIQUIDACIONES | \$240,315.78 | \$104,000.00 | \$500.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$27,500.00 | \$73,315.78 | \$228,315.78 | \$12,000.00 |
| 1523 LAUDOS LABORALES | \$3,586,719.00 | \$79,700.00 | \$185,114.25 | \$361,060.00 | \$438,951.00 | \$422,612.42 | \$332,990.72 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$266,290.61 | \$300,000.00 | \$3,586,719.00 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y EC | \$455,010.16 | \$0.00 | \$130,183.62 | \$13,092.00 | \$0.00 | \$3,700.00 | \$2,267.00 | \$93,948.51 | \$13,502.00 | \$11,326.00 | \$11,518.12 | \$4,754.00 | \$135,676.91 | \$419,968.16 | \$35,042.00 |
| 1592 COMPENSACIÓN GARANTIZADA | \$55,000.00 | \$0.00 | \$1,212.00 | \$13,092.00 | \$0.00 | \$700.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$4,154.00 | \$0.00 | \$19,958.00 | \$35,042.00 |
| 1594 ASIGNACIONES ADICIONALES AL SUELD | \$325,780.16 | \$0.00 | \$90,751.62 | \$0.00 | \$0.00 | \$3,000.00 | \$1,867.00 | \$93,948.51 | \$13,102.00 | \$11,326.00 | \$11,518.12 | \$600.00 | \$99,666.91 | \$325,780.16 | \$0.00 |
| 1596 BONO DE DESPENSA | \$74,230.00 | \$0.00 | \$38,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,010.00 | \$74,230.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$2,297,010.99 | \$137,985.79 | \$116,284.17 | \$172,924.54 | \$122,716.75 | \$161,901.11 | \$177,370.60 | \$135,452.80 | \$185,195.58 | \$274,331.13 | \$109,996.77 | \$176,931.16 | \$132,828.50 | \$1,903,918.90 | \$393,092.09 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$237,770.65 | \$7,288.00 | \$19,055.84 | \$11,255.71 | \$6,128.91 | \$28,193.90 | \$28,558.03 | \$10,008.60 | \$39,963.88 | \$60,191.31 | \$9,604.78 | \$7,198.86 | \$2,591.14 | \$230,038.96 | \$7,731.69 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO | \$149,175.16 | \$2,050.00 | \$13,205.87 | \$2,905.71 | \$2,996.91 | \$28,193.90 | \$11,728.11 | \$3,080.00 | \$3,462.88 | \$58,387.31 | \$7,124.78 | \$7,198.86 | \$4,299.14 | \$144,633.47 | \$4,541.69 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$149,175.16 | \$2,050.00 | \$13,205.87 | \$2,905.71 | \$2,996.91 | \$28,193.90 | \$11,728.11 | \$3,080.00 | \$3,462.88 | \$58,387.31 | \$7,124.78 | \$7,198.86 | \$4,299.14 | \$144,633.47 | \$4,541.69 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$16,052.00 | \$4,950.00 | \$0.00 | \$2,300.00 | \$3,132.00 | \$0.00 | \$3,190.00 | \$0.00 | \$0.00 | \$0.00 | \$2,480.00 | \$0.00 | -\$3,190.00 | \$12,862.00 | \$3,190.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$16,052.00 | \$4,950.00 | \$0.00 | \$2,300.00 | \$3,132.00 | \$0.00 | \$3,190.00 | \$0.00 | \$0.00 | \$0.00 | \$2,480.00 | \$0.00 | -\$3,190.00 | \$12,862.00 | \$3,190.00 |
| 2130 MATERIAL ESTADÍSTICO Y GEOGRÁFIC | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 |
| 2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁF | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENO | \$12,746.68 | \$0.00 | \$0.00 | \$6,050.00 | \$0.00 | \$0.00 | \$5,699.08 | \$997.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,746.68 | \$0.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIE | \$12,746.68 | \$0.00 | \$0.00 | \$6,050.00 | \$0.00 | \$0.00 | \$5,699.08 | \$997.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,746.68 | \$0.00 |
| 2160 MATERIAL DE LIMPIEZA | \$24,996.81 | \$288.00 | \$5,849.97 | \$0.00 | \$0.00 | \$0.00 | \$7,940.84 | \$5,931.00 | \$1,701.00 | \$1,804.00 | \$0.00 | \$0.00 | \$1,482.00 | \$24,996.81 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA | \$24,996.81 | \$288.00 | \$5,849.97 | \$0.00 | \$0.00 | \$0.00 | \$7,940.84 | \$5,931.00 | \$1,701.00 | \$1,804.00 | \$0.00 | \$0.00 | \$1,482.00 | \$24,996.81 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$68,650.00 | \$0.00 | \$170.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820.00 | \$66,830.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/abr./2023

hora de Impresión 11:31 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-------------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|-----------------------|------------------------------|
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERS | \$68,650.00 | \$0.00 | \$170.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820.00 | \$66,830.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERS | \$68,650.00 | \$0.00 | \$170.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820.00 | \$66,830.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$496,497.17 | \$19,957.90 | \$2,421.90 | \$20,121.03 | \$15,810.44 | \$10,121.98 | \$22,814.32 | \$36,794.18 | \$41,496.69 | \$49,529.42 | \$20,694.28 | \$43,407.18 | \$40,532.24 | \$323,701.56 | \$172,795.61 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$13,915.52 | \$0.00 | \$0.00 | \$0.00 | \$13,255.54 | \$0.00 | \$0.00 | \$659.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,915.52 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$13,915.52 | \$0.00 | \$0.00 | \$0.00 | \$13,255.54 | \$0.00 | \$0.00 | \$659.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,915.52 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$222,696.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,615.59 | \$26,396.20 | \$38,972.87 | \$49,529.42 | \$7,469.77 | \$42,305.18 | \$26,724.24 | \$208,013.27 | \$14,683.44 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$222,696.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,615.59 | \$26,396.20 | \$38,972.87 | \$49,529.42 | \$7,469.77 | \$42,305.18 | \$26,724.24 | \$208,013.27 | \$14,683.44 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,738.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,738.00 | \$110,262.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,738.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,738.00 | \$110,262.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$9,000.00 | \$0.00 | \$2,421.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,421.90 | \$6,578.10 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONS | \$9,000.00 | \$0.00 | \$2,421.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,421.90 | \$6,578.10 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$7,500.00 | \$1,304.90 | \$0.00 | \$0.00 | \$1,204.90 | \$0.00 | \$579.87 | \$0.00 | \$2,523.82 | \$0.00 | \$724.97 | \$0.00 | \$0.00 | \$6,338.46 | \$1,161.54 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$7,500.00 | \$1,304.90 | \$0.00 | \$0.00 | \$1,204.90 | \$0.00 | \$579.87 | \$0.00 | \$2,523.82 | \$0.00 | \$724.97 | \$0.00 | \$0.00 | \$6,338.46 | \$1,161.54 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$123,384.94 | \$18,653.00 | \$0.00 | \$20,121.03 | \$1,350.00 | \$10,121.98 | \$5,618.86 | \$0.00 | \$0.00 | \$0.00 | \$12,499.54 | \$1,102.00 | \$13,808.00 | \$83,274.41 | \$40,110.53 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$123,384.94 | \$18,653.00 | \$0.00 | \$20,121.03 | \$1,350.00 | \$10,121.98 | \$5,618.86 | \$0.00 | \$0.00 | \$0.00 | \$12,499.54 | \$1,102.00 | \$13,808.00 | \$83,274.41 | \$40,110.53 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$27,500.00 | \$1,596.48 | \$2,294.25 | \$790.89 | \$751.68 | \$1,621.00 | \$1,662.16 | \$1,679.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,395.50 | \$17,104.50 |
| 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 | \$15,000.00 | \$1,596.48 | \$2,294.25 | \$790.89 | \$751.68 | \$1,621.00 | \$1,662.16 | \$1,679.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,395.50 | \$4,604.50 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | \$15,000.00 | \$1,596.48 | \$2,294.25 | \$790.89 | \$751.68 | \$1,621.00 | \$1,662.16 | \$1,679.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,395.50 | \$4,604.50 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,088,395.65 | \$75,237.41 | \$66,953.20 | \$99,232.35 | \$75,412.71 | \$111,158.23 | \$106,889.98 | \$52,057.67 | \$89,312.24 | \$86,244.80 | \$61,653.85 | \$118,907.88 | \$80,855.37 | \$1,023,915.69 | \$64,479.96 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,088,395.65 | \$75,237.41 | \$66,953.20 | \$99,232.35 | \$75,412.71 | \$111,158.23 | \$106,889.98 | \$52,057.67 | \$89,312.24 | \$86,244.80 | \$61,653.85 | \$118,907.88 | \$80,855.37 | \$1,023,915.69 | \$64,479.96 |
| 2611 | GASOLINA | \$1,088,395.65 | \$75,237.41 | \$66,953.20 | \$99,232.35 | \$75,412.71 | \$111,158.23 | \$106,889.98 | \$52,057.67 | \$89,312.24 | \$86,244.80 | \$61,653.85 | \$118,907.88 | \$80,855.37 | \$1,023,915.69 | \$64,479.96 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$44,875.09 | \$0.00 | \$700.06 | \$724.56 | \$0.00 | \$0.00 | \$639.95 | \$1,014.92 | \$3,105.09 | \$12,126.20 | \$9,280.00 | \$0.00 | \$0.00 | \$27,590.78 | \$17,284.31 |
| 2710 | VESTUARIO Y UNIFORMES | \$26,500.00 | \$0.00 | \$700.06 | \$724.56 | \$0.00 | \$0.00 | \$639.95 | \$1,014.92 | \$510.00 | \$12,126.20 | \$0.00 | \$0.00 | \$0.00 | \$15,715.69 | \$10,784.31 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$26,500.00 | \$0.00 | \$700.06 | \$724.56 | \$0.00 | \$0.00 | \$639.95 | \$1,014.92 | \$510.00 | \$12,126.20 | \$0.00 | \$0.00 | \$0.00 | \$15,715.69 | \$10,784.31 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCI | \$15,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$6,500.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$15,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$6,500.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$2,595.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,595.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,595.09 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$2,595.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,595.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,595.09 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$333,322.43 | \$33,906.00 | \$24,688.92 | \$39,150.00 | \$24,613.01 | \$10,806.00 | \$16,806.16 | \$33,898.39 | \$11,317.68 | \$66,239.40 | \$8,763.86 | \$7,417.24 | \$8,849.75 | \$286,456.41 | \$46,866.02 |
| 2910 | HERRAMIENTAS MENORES | \$109,665.20 | \$7,546.00 | \$13,377.72 | \$29,006.00 | \$15,924.61 | \$1,350.00 | \$876.96 | \$223.59 | \$0.00 | \$12,455.20 | \$394.97 | \$3,447.33 | \$0.00 | \$84,602.38 | \$25,062.82 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAM | \$109,665.20 | \$7,546.00 | \$13,377.72 | \$29,006.00 | \$15,924.61 | \$1,350.00 | \$876.96 | \$223.59 | \$0.00 | \$12,455.20 | \$394.97 | \$3,447.33 | \$0.00 | \$84,602.38 | \$25,062.82 |
| 2920 | REFACCIONES Y ACCESORIOS MENORE | \$29,583.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,290.00 | \$0.00 | \$0.00 | \$12,852.80 | \$6,144.00 | \$0.00 | \$5,249.75 | \$29,536.55 | \$47.20 |
| 2921 | REFACCIONES Y ACCESORIOS MENORE | \$29,583.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,290.00 | \$0.00 | \$0.00 | \$12,852.80 | \$6,144.00 | \$0.00 | \$5,249.75 | \$29,536.55 | \$47.20 |
| 2930 | REFACCIONES Y ACCESORIOS MENORE | \$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 |
| 2931 | REFACCIONES Y ACCESORIOS MENORE | \$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 |
| 2960 | REFACCIONES Y ACCESORIOS MENORE | \$170,951.48 | \$26,360.00 | \$11,311.20 | \$1,432.00 | \$8,688.40 | \$9,456.00 | \$6,229.20 | \$33,674.80 | \$11,317.68 | \$40,431.40 | \$0.00 | \$2,334.00 | \$3,600.00 | \$154,834.68 | \$16,116.80 |
| 2961 | REFACCIONES Y ACCESORIOS MENORE | \$170,951.48 | \$26,360.00 | \$11,311.20 | \$1,432.00 | \$8,688.40 | \$9,456.00 | \$6,229.20 | \$33,674.80 | \$11,317.68 | \$40,431.40 | \$0.00 | \$2,334.00 | \$3,600.00 | \$154,834.68 | \$16,116.80 |
| 2970 | REFACCIONES Y ACCESORIOS MENORE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$2,224.89 | \$1,635.91 | \$0.00 | \$4,360.80 | \$639.20 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/abr./2023

hora de Impresión 11:31 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 2971 | REFACCIONES Y ACCESORIOS MENORE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$2,224.89 | \$1,635.91 | \$0.00 | \$4,360.80 | \$639.20 |
| 2990 | REFACCIONES Y ACCESORIOS MENORE | \$13,122.00 | \$0.00 | \$0.00 | \$8,712.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,122.00 | \$0.00 |
| 2991 | REFACCIONES Y ACCESORIOS MENORE | \$13,122.00 | \$0.00 | \$0.00 | \$8,712.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,122.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$5,805,634.16 | \$256,299.60 | \$552,524.08 | \$371,071.78 | \$675,973.05 | \$544,169.15 | \$433,272.97 | \$312,657.75 | \$280,572.97 | \$655,888.84 | \$429,647.77 | \$724,150.83 | \$383,896.52 | \$5,620,125.31 | \$185,508.85 |
| 3100 | SERVICIOS BÁSICOS | \$3,450,246.00 | \$117,579.00 | \$462,865.00 | \$264,822.04 | \$488,675.87 | \$279,422.94 | \$238,461.39 | \$266,712.09 | \$223,573.65 | \$250,514.92 | \$201,892.00 | \$270,926.16 | \$204,061.94 | \$3,269,507.00 | \$180,739.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$3,160,602.20 | \$93,167.00 | \$446,353.00 | \$236,831.24 | \$457,516.87 | \$251,620.94 | \$215,698.39 | \$250,407.09 | \$209,990.65 | \$216,403.92 | \$177,422.00 | \$245,933.16 | \$181,761.94 | \$2,983,106.20 | \$177,496.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$1,202,027.34 | \$93,167.00 | \$91,362.00 | \$100,157.00 | \$86,800.00 | \$111,530.00 | \$113,680.34 | \$125,399.00 | \$96,496.00 | \$97,200.00 | \$91,985.00 | \$102,312.00 | \$91,939.00 | \$1,202,027.34 | \$0.00 |
| 3112 | ALUMBRADO PUBLICO | \$1,958,574.86 | \$0.00 | \$354,991.00 | \$136,674.24 | \$370,716.87 | \$140,090.94 | \$102,018.05 | \$125,008.09 | \$113,494.65 | \$119,203.92 | \$85,437.00 | \$143,621.16 | \$89,822.94 | \$1,781,078.86 | \$177,496.00 |
| 3140 | TELEFONÍA TRADICIONAL | \$64,645.00 | \$6,652.00 | \$6,652.00 | \$6,652.00 | \$10,759.00 | \$7,402.00 | \$2,363.00 | \$5,765.00 | \$3,043.00 | \$3,851.00 | \$4,070.00 | \$4,193.00 | \$0.00 | \$61,402.00 | \$3,243.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$64,645.00 | \$6,652.00 | \$6,652.00 | \$6,652.00 | \$10,759.00 | \$7,402.00 | \$2,363.00 | \$5,765.00 | \$3,043.00 | \$3,851.00 | \$4,070.00 | \$4,193.00 | \$0.00 | \$61,402.00 | \$3,243.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, F | \$224,998.80 | \$17,760.00 | \$9,860.00 | \$21,338.80 | \$20,400.00 | \$20,400.00 | \$20,400.00 | \$10,540.00 | \$10,540.00 | \$30,260.00 | \$20,400.00 | \$20,800.00 | \$22,300.00 | \$224,998.80 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, F | \$224,998.80 | \$17,760.00 | \$9,860.00 | \$21,338.80 | \$20,400.00 | \$20,400.00 | \$20,400.00 | \$10,540.00 | \$10,540.00 | \$30,260.00 | \$20,400.00 | \$20,800.00 | \$22,300.00 | \$224,998.80 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$40,746.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$25,426.00 | \$6,000.00 | \$3,320.00 | \$0.00 | \$40,746.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTR | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQ | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$33,206.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$17,886.00 | \$6,000.00 | \$3,320.00 | \$0.00 | \$33,206.00 | \$0.00 |
| 3291 | OTROS ARRENDAMIENTOS | \$33,206.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$17,886.00 | \$6,000.00 | \$3,320.00 | \$0.00 | \$33,206.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICO | \$116,057.60 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,160.00 | \$38,160.00 | \$39,064.80 | \$116,057.60 | \$0.00 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD | \$116,057.60 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,160.00 | \$38,160.00 | \$39,064.80 | \$116,057.60 | \$0.00 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, COI | \$38,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,160.00 | \$38,160.00 | \$0.00 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN | \$77,897.60 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,160.00 | \$38,160.00 | \$904.80 | \$77,897.60 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$53,120.44 | \$6,760.99 | \$12,286.73 | \$4,148.06 | \$1,394.32 | \$2,498.01 | \$12,729.53 | \$1,773.64 | \$1,589.20 | \$1,468.56 | \$1,517.28 | \$1,584.56 | \$2,454.56 | \$50,205.44 | \$2,915.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$53,120.44 | \$6,760.99 | \$12,286.73 | \$4,148.06 | \$1,394.32 | \$2,498.01 | \$12,729.53 | \$1,773.64 | \$1,589.20 | \$1,468.56 | \$1,517.28 | \$1,584.56 | \$2,454.56 | \$50,205.44 | \$2,915.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$42,174.99 | \$6,760.99 | \$12,286.73 | \$4,148.06 | \$1,394.32 | \$2,498.01 | \$1,784.08 | \$1,773.64 | \$1,589.20 | \$1,468.56 | \$1,517.28 | \$1,584.56 | \$2,454.56 | \$39,259.99 | \$2,915.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$10,945.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,945.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,945.45 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN | \$410,935.98 | \$17,481.75 | \$45,334.80 | \$35,338.60 | \$33,597.64 | \$22,592.80 | \$43,502.33 | \$9,719.60 | \$600.00 | \$32,236.68 | \$79,300.99 | \$56,832.58 | \$32,543.36 | \$409,081.13 | \$1,854.85 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$7,817.40 | \$700.00 | \$696.00 | \$0.00 | \$0.00 | \$2,747.80 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$600.00 | \$2,273.60 | \$300.00 | \$7,817.40 | \$0.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE | \$7,817.40 | \$700.00 | \$696.00 | \$0.00 | \$0.00 | \$2,747.80 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$600.00 | \$2,273.60 | \$300.00 | \$7,817.40 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQ | \$362,546.26 | \$16,781.75 | \$43,388.80 | \$31,278.60 | \$33,597.64 | \$10,182.00 | \$40,823.02 | \$9,019.60 | \$600.00 | \$32,236.68 | \$64,780.99 | \$54,558.98 | \$24,424.96 | \$361,673.02 | \$873.24 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE | \$362,546.26 | \$16,781.75 | \$43,388.80 | \$31,278.60 | \$33,597.64 | \$10,182.00 | \$40,823.02 | \$9,019.60 | \$600.00 | \$32,236.68 | \$64,780.99 | \$54,558.98 | \$24,424.96 | \$361,673.02 | \$873.24 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$40,572.32 | \$0.00 | \$1,250.00 | \$4,060.00 | \$0.00 | \$9,663.00 | \$2,679.31 | \$200.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$7,818.40 | \$39,590.71 | \$981.61 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE | \$40,572.32 | \$0.00 | \$1,250.00 | \$4,060.00 | \$0.00 | \$9,663.00 | \$2,679.31 | \$200.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$7,818.40 | \$39,590.71 | \$981.61 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$456,787.82 | \$29,460.52 | \$29,084.75 | \$32,008.08 | \$37,686.32 | \$27,264.10 | \$33,639.72 | \$31,612.42 | \$46,590.12 | \$72,441.20 | \$57,619.50 | \$27,793.00 | \$31,588.09 | \$456,787.82 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAÍS | \$257,981.38 | \$29,460.52 | \$29,084.75 | \$32,008.08 | \$37,686.32 | \$27,264.10 | \$28,775.02 | \$6,494.97 | \$10,100.12 | \$7,505.00 | \$49,602.50 | \$0.00 | \$0.00 | \$257,981.38 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$249,766.11 | \$29,460.52 | \$20,869.48 | \$32,008.08 | \$37,686.32 | \$27,264.10 | \$28,775.02 | \$6,494.97 | \$10,100.12 | \$7,505.00 | \$49,602.50 | \$0.00 | \$0.00 | \$249,766.11 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$8,215.27 | \$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 | \$8,215.27 | \$0.00 |
| 3780 | SERVICIOS INTEGRALES DE TRASLADO | \$198,806.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,864.70 | \$25,117.45 | \$36,490.00 | \$64,936.20 | \$8,017.00 | \$27,793.00 | \$31,588.09 | \$198,806.44 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO | \$198,806.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,864.70 | \$25,117.45 | \$36,490.00 | \$64,936.20 | \$8,017.00 | \$27,793.00 | \$31,588.09 | \$198,806.44 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,253,432.98 | \$63,460.00 | \$2,280.00 | \$34,755.00 | \$107,868.90 | \$212,391.30 | \$104,940.00 | \$2,840.00 | \$6,220.00 | \$273,801.48 | \$45,158.00 | \$325,534.53 | \$74,183.77 | \$1,253,432.98 | \$0.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURA | \$1,253,432.98 | \$63,460.00 | \$2,280.00 | \$34,755.00 | \$107,868.90 | \$212,391.30 | \$104,940.00 | \$2,840.00 | \$6,220.00 | \$273,801.48 | \$45,158.00 | \$325,534.53 | \$74,183.77 | \$1,253,432.98 | \$0.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 10/abr./2023
hora de Impresión | 11:31 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-------------------------------------------|------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| 3821 | GASTOS DE ORDEN SOCIAL | \$1,253,432.98 | \$63,460.00 | \$2,280.00 | \$34,755.00 | \$107,868.90 | \$212,391.30 | \$104,940.00 | \$2,840.00 | \$6,220.00 | \$273,801.48 | \$45,158.00 | \$325,534.53 | \$74,183.77 | \$1,253,432.98 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$24,307.34 | \$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 | \$24,307.34 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$4,750.00 | \$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 | \$4,750.00 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$4,750.00 | \$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 | \$4,750.00 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUA | \$19,557.34 | \$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 | \$19,557.34 | \$0.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTU | \$19,557.34 | \$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 | \$19,557.34 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$1,889,203.44 | \$31,774.77 | \$32,044.55 | \$25,923.71 | \$9,105.88 | \$55,822.06 | \$29,557.99 | \$13,206.00 | \$1,047,115.00 | \$38,450.00 | \$102,625.00 | \$210,321.26 | \$293,257.22 | \$1,889,203.44 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTC | \$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 | \$1,000,000.00 | \$0.00 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIC | \$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 | \$1,000,000.00 | \$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 | \$1,000,000.00 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$9,979.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,979.74 | \$9,979.74 | \$0.00 |
| 4360 | SUBSIDIOS A LA VIVIENDA | \$9,979.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,979.74 | \$9,979.74 | \$0.00 |
| 4361 | SUBSIDIOS A LA VIVIENDA | \$9,979.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,979.74 | \$9,979.74 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$579,085.22 | \$26,440.77 | \$32,044.55 | \$25,923.71 | \$9,105.88 | \$52,004.06 | \$25,542.99 | \$8,200.00 | \$42,238.00 | \$38,450.00 | \$83,602.00 | \$200,464.26 | \$35,069.00 | \$579,085.22 | \$0.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$513,123.26 | \$21,440.77 | \$30,044.55 | \$25,923.71 | \$9,105.88 | \$52,004.06 | \$25,542.99 | \$2,400.00 | \$42,238.00 | \$38,450.00 | \$31,530.00 | \$199,374.30 | \$35,069.00 | \$513,123.26 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$513,123.26 | \$21,440.77 | \$30,044.55 | \$25,923.71 | \$9,105.88 | \$52,004.06 | \$25,542.99 | \$2,400.00 | \$42,238.00 | \$38,450.00 | \$31,530.00 | \$199,374.30 | \$35,069.00 | \$513,123.26 | \$0.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE | \$6,961.96 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$2,072.00 | \$1,089.96 | \$0.00 | \$6,961.96 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE | \$6,961.96 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$2,072.00 | \$1,089.96 | \$0.00 | \$6,961.96 | \$0.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SII | \$59,000.00 | \$5,000.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$59,000.00 | \$0.00 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$59,000.00 | \$5,000.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$59,000.00 | \$0.00 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$300,138.48 | \$5,334.00 | \$0.00 | \$0.00 | \$0.00 | \$3,818.00 | \$4,015.00 | \$5,006.00 | \$4,877.00 | \$0.00 | \$19,023.00 | \$9,857.00 | \$248,208.48 | \$300,138.48 | \$0.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PR | \$300,138.48 | \$5,334.00 | \$0.00 | \$0.00 | \$0.00 | \$3,818.00 | \$4,015.00 | \$5,006.00 | \$4,877.00 | \$0.00 | \$19,023.00 | \$9,857.00 | \$248,208.48 | \$300,138.48 | \$0.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISM | \$300,138.48 | \$5,334.00 | \$0.00 | \$0.00 | \$0.00 | \$3,818.00 | \$4,015.00 | \$5,006.00 | \$4,877.00 | \$0.00 | \$19,023.00 | \$9,857.00 | \$248,208.48 | \$300,138.48 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$110,380.00 | \$0.00 | \$0.00 | \$0.00 | \$7,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 | \$13,900.00 | \$0.00 | \$71,080.00 | \$103,270.00 | \$7,110.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$39,300.00 | \$0.00 | \$0.00 | \$0.00 | \$7,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 | \$13,900.00 | \$0.00 | \$0.00 | \$32,190.00 | \$7,110.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOG | \$39,300.00 | \$0.00 | \$0.00 | \$0.00 | \$7,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 | \$13,900.00 | \$0.00 | \$0.00 | \$32,190.00 | \$7,110.00 |
| 5151 | BIENES INFORMÁTICOS | \$39,300.00 | \$0.00 | \$0.00 | \$0.00 | \$7,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 | \$13,900.00 | \$0.00 | \$0.00 | \$32,190.00 | \$7,110.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$71,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,080.00 | \$71,080.00 | \$0.00 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 5290 | OTRO MOBILIARIO Y EQUIPO EDUCACIC | \$36,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,280.00 | \$36,280.00 | \$0.00 |
| 5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIC | \$36,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,280.00 | \$36,280.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$12,186,919.81 | \$551,758.39 | \$367,416.10 | \$0.00 | \$132,435.90 | \$323,027.25 | \$928,190.67 | \$959,460.46 | \$525,676.79 | \$151,546.85 | \$319,116.00 | \$2,129,476.37 | \$1,681,962.14 | \$8,070,066.92 | \$4,116,852.89 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$12,057,574.89 | \$551,758.39 | \$367,416.10 | \$0.00 | \$132,435.90 | \$323,027.25 | \$928,190.67 | \$959,460.46 | \$396,331.87 | \$151,546.85 | \$319,116.00 | \$2,129,476.37 | \$1,681,962.14 | \$7,940,722.00 | \$4,116,852.89 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$6,101,850.81 | \$359,946.45 | \$80,495.97 | \$0.00 | \$0.00 | \$323,027.25 | \$101,683.85 | \$84,049.34 | \$127,294.77 | \$0.00 | \$ | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/abr./2023
11:31 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$1,335,139.90 | \$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 | \$1,335,139.90 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$1,335,139.90 | \$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 | \$1,335,139.90 | \$0.00 |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNIC/ | \$1,918,224.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,168.95 | \$193,127.53 | \$0.00 | \$0.00 | \$319,116.00 | \$483,372.00 | \$0.00 | \$1,182,784.48 | \$735,440.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/ | \$1,918,224.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,168.95 | \$193,127.53 | \$0.00 | \$0.00 | \$319,116.00 | \$483,372.00 | \$0.00 | \$1,182,784.48 | \$735,440.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$129,344.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,344.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,344.92 | \$0.00 |
| 6240 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$129,344.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,344.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,344.92 | \$0.00 |
| 6241 DIVISIÓN DE TERRENOS Y CONSTRUCC | \$129,344.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,344.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,344.92 | \$0.00 |
| Total | \$37,906,845.70 | \$1,967,279.46 | \$2,358,721.82 | \$1,713,908.66 | \$2,121,988.85 | \$2,269,234.95 | \$2,823,245.81 | \$2,719,403.95 | \$3,166,642.62 | \$2,229,258.58 | \$2,082,748.42 | \$4,327,864.99 | \$5,095,327.36 | \$32,875,625.47 | \$5,031,220.23 |