





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2023  
11:46 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	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$26,434.00
2160 MATERIAL DE LIMPIEZA	\$65,000.00	\$0.00	\$4,408.00	\$2,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.90	\$58,414.10
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$65,000.00	\$0.00	\$4,408.00	\$2,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.90	\$58,414.10
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$167,000.00	\$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	\$167,000.00
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$107,000.00	\$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	\$107,000.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$60,000.00	\$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	\$60,000.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUI</b>	<b>\$519,694.37</b>	<b>\$2,887.57</b>	<b>\$132,508.52</b>	<b>\$13,183.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,579.27</b>	<b>\$371,115.10</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$42,189.00	\$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	\$42,189.00
2411 MATERIALES DE CONSTRUCCIÓN	\$42,189.00	\$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	\$42,189.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$155,500.00	\$0.00	\$66,503.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,503.15	\$88,996.85
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$155,500.00	\$0.00	\$66,503.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,503.15	\$88,996.85
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$146,005.37	\$0.00	\$66,005.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,005.37	\$80,000.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$146,005.37	\$0.00	\$66,005.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,005.37	\$80,000.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS*	\$35,000.00	\$765.57	\$0.00	\$4,876.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.54	\$29,357.46
2471 ARTÍCULOS METÁLICOS PARA LA CONS*	\$35,000.00	\$765.57	\$0.00	\$4,876.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.54	\$29,357.46
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	\$133,500.00	\$2,122.00	\$0.00	\$8,306.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.21	\$123,071.79
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$133,500.00	\$2,122.00	\$0.00	\$8,306.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.21	\$123,071.79
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113.60</b>	<b>\$26,386.40</b>
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	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$13,886.40
2591 OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$13,886.40
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,188,076.98</b>	<b>\$65,405.10</b>	<b>\$103,184.50</b>	<b>\$123,923.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,512.97</b>	<b>\$895,564.01</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,188,076.98	\$65,405.10	\$103,184.50	\$123,923.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,512.97	\$895,564.01
2611 GASOLINA	\$1,118,076.98	\$65,405.10	\$103,184.50	\$123,923.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,512.97	\$825,564.01
2614 LUBRICANTES Y ADITIVOS	\$70,000.00	\$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	\$70,000.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$45,000.00</b>	<b>\$979.93</b>	<b>\$1,475.00</b>	<b>\$2,200.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,654.99</b>	<b>\$40,345.01</b>
2710 VESTUARIO Y UNIFORMES	\$19,500.00	\$979.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.93	\$18,520.07
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$19,500.00	\$979.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.93	\$18,520.07
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$13,500.00	\$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	\$13,500.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$13,500.00	\$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	\$13,500.00
2730 ARTÍCULOS DEPORTIVOS	\$12,000.00	\$0.00	\$1,475.00	\$2,200.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.06	\$8,324.94
2731 ARTÍCULOS DEPORTIVOS	\$12,000.00	\$0.00	\$1,475.00	\$2,200.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.06	\$8,324.94
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$237,000.00</b>	<b>\$2,134.96</b>	<b>\$10,666.28</b>	<b>\$70,297.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,098.70</b>	<b>\$153,901.30</b>
2910 HERRAMIENTAS MENORES	\$118,500.00	\$2,134.96	\$2,461.60	\$37,593.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,190.00	\$76,310.00
2911 REFACCIONES ACCESORIOS Y HERRAN	\$118,500.00	\$2,134.96	\$2,461.60	\$37,593.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,190.00	\$76,310.00
2960 REFACCIONES Y ACCESORIOS MENORE	\$118,500.00	\$0.00	\$8,204.68	\$32,704.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,908.70	\$77,591.30



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

### Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/jun./2023

hora de Impresión 11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961 REFACCIONES Y ACCESORIOS MENORE	\$118,500.00	\$0.00	\$8,204.68	\$32,704.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,908.70	\$77,591.30
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,102,060.30</b>	<b>\$480,086.88</b>	<b>\$518,076.52</b>	<b>\$470,019.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468,183.05</b>	<b>\$5,633,877.25</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,318,451.76</b>	<b>\$255,110.76</b>	<b>\$326,148.98</b>	<b>\$378,177.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$959,437.33</b>	<b>\$1,359,014.43</b>
3110 ENERGÍA ELÉCTRICA	\$2,095,951.76	\$225,874.76	\$301,451.98	\$354,129.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,456.33	\$1,214,495.43
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,100,000.00	\$100,675.00	\$94,570.00	\$111,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,430.00	\$793,570.00
3112 ALUMBRADO PUBLICO	\$995,951.76	\$125,199.76	\$206,881.98	\$242,944.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,026.33	\$420,925.43
3140 TELEFONÍA TRADICIONAL	\$70,000.00	\$8,036.00	\$3,797.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,681.00	\$55,319.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$8,036.00	\$3,797.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,681.00	\$55,319.00
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$150,000.00	\$21,200.00	\$20,900.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,300.00	\$86,700.00
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$150,000.00	\$21,200.00	\$20,900.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,300.00	\$86,700.00
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>
3230 ARRENDAMIENTO DE MOBILIARIO Y EQU	\$39,000.00	\$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	\$39,000.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$39,000.00	\$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	\$39,000.00
3290 OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3291 OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICO</b>	<b>\$47,656.34</b>	<b>\$40,660.00</b>	<b>\$30,440.00</b>	<b>\$42,456.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,556.34</b>	<b>-\$65,900.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$40,000.00	\$40,660.00	\$30,440.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,400.00	-\$68,400.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$40,000.00	\$40,660.00	\$30,440.00	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,400.00	-\$68,400.00
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
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,156.34	\$0.00	\$0.00	\$5,156.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.34	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$5,156.34	\$0.00	\$0.00	\$5,156.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,156.34	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$73,025.00</b>	<b>\$1,956.92</b>	<b>\$1,982.16</b>	<b>\$1,597.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,536.40</b>	<b>\$67,488.60</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$63,025.00	\$1,956.92	\$1,982.16	\$1,597.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.40	\$57,488.60
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$33,025.00	\$1,956.92	\$1,982.16	\$1,597.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.40	\$27,488.60
3419 OTROS SERVICIOS FINANCIEROS	\$30,000.00	\$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	\$30,000.00
3470 FLETES Y MANIOBRAS	\$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	\$0.00	\$10,000.00
3471 FLETES Y MANIOBRAS	\$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	\$0.00	\$10,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN</b>	<b>\$298,280.20</b>	<b>\$4,805.98</b>	<b>\$59,175.64</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,381.62</b>	<b>\$232,898.58</b>
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$10,000.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$9,327.20
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$9,327.20
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIP	\$241,280.20	\$4,805.98	\$42,160.20	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,366.18	\$192,914.02
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$241,280.20	\$4,805.98	\$42,160.20	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,366.18	\$192,914.02
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$47,000.00	\$0.00	\$16,342.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,342.64	\$30,657.36
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$47,000.00	\$0.00	\$16,342.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,342.64	\$30,657.36
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$305,000.00</b>	<b>\$25,508.34</b>	<b>\$39,441.14</b>	<b>\$23,888.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,837.88</b>	<b>\$216,162.12</b>
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	\$0.00	\$10,000.00
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	\$0.00	\$10,000.00

MUNICIPIO DE JIMENÉZ DEL TEUL  
ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3750	VIÁTICOS EN EL PAÍS	\$295,000.00	\$25,508.34	\$39,441.14	\$23,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,837.88	\$206,162.12	
3751	VIÁTICOS ESTATALES	\$250,000.00	\$25,508.34	\$39,441.14	\$23,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,837.88	\$161,162.12	
3752	VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,000,000.00</b>	<b>\$142,598.72</b>	<b>\$50,837.76</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,936.48</b>	<b>\$784,063.52</b>	
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,000,000.00	\$142,598.72	\$50,837.76	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,936.48	\$784,063.52	
3821	GASTOS DE ORDEN SOCIAL	\$1,000,000.00	\$142,598.72	\$50,837.76	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,936.48	\$784,063.52	
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,965,647.00</b>	<b>\$9,446.16</b>	<b>\$10,050.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,497.00</b>	<b>\$2,946,150.00</b>	
3920	IMPUESTOS Y DERECHOS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$30,000.00	\$9,446.16	\$10,050.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,497.00	\$10,503.00	
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$30,000.00	\$9,446.16	\$10,050.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,497.00	\$10,503.00	
3960	OTROS GASTOS POR RESPONSABILIDAD	\$2,839,361.00	\$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	\$2,839,361.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDAD	\$2,839,361.00	\$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	\$2,839,361.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$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	\$0.00	\$70,286.00	\$0.00
3981	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	\$0.00	\$70,286.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$454,739.00</b>	<b>\$151,516.14</b>	<b>\$83,971.27</b>	<b>\$63,854.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,342.39</b>	<b>\$155,396.61</b>	
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$413,239.00</b>	<b>\$151,516.14</b>	<b>\$78,679.27</b>	<b>\$58,285.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,481.39</b>	<b>\$124,757.61</b>	
4410	AYUDAS SOCIALES A PERSONAS	\$290,000.00	\$151,516.14	\$76,879.27	\$58,285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,681.39	\$3,318.61	
4411	AYUDAS SOCIALES	\$290,000.00	\$151,516.14	\$76,879.27	\$58,285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,681.39	\$3,318.61	
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$50,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$48,200.00	
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$50,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$48,200.00	
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$73,239.00	\$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	\$73,239.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$73,239.00	\$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	\$73,239.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$5,292.00</b>	<b>\$5,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,861.00</b>	<b>\$30,639.00</b>	
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$41,500.00	\$0.00	\$5,292.00	\$5,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.00	\$30,639.00	
4933	APORTACIONES O CUOTAS A ORGANISM	\$41,500.00	\$0.00	\$5,292.00	\$5,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.00	\$30,639.00	
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$18,038.05	\$0.00	\$0.00	\$18,038.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.05	\$0.00	
5151	BIENES INFORMÁTICOS	\$18,038.05	\$0.00	\$0.00	\$18,038.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.05	\$0.00	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$18,547,273.10</b>	<b>\$2,183,753.15</b>	<b>\$436,358.13</b>	<b>\$1,496,740.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,116,852.10</b>	<b>\$14,430,421.00</b>	
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$18,547,273.10</b>	<b>\$2,183,753.15</b>	<b>\$436,358.13</b>	<b>\$1,496,740.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,116,852.10</b>	<b>\$14,430,421.00</b>	
6110	EDIFICACIÓN HABITACIONAL	\$9,151,700.45	\$737,995.04	\$436,358.13	\$905,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,532.05	\$7,072,168.40	
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$9,151,700.45	\$737,995.04	\$436,358.13	\$905,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,532.05	\$7,072,168.40	
6120	EDIFICACIÓN NO HABITACIONAL	\$1,443,042.10	\$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	\$1,443,042.10	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$1,443,042.10	\$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	\$1,443,042.10	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$5,095,494.25	\$203,236.36	\$0.00	\$477,047.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,283.75	\$4,415,210.50	
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$5,095,494.25	\$203,236.36	\$0.00	\$477,047.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,283.75	\$4,415,210.50	
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,500,000.00	\$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	\$1,500,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,500,000.00	\$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	\$1,500,000.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun./2023  
11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,357,036.30	\$1,242,521.75	\$0.00	\$114,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,036.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,357,036.30	\$1,242,521.75	\$0.00	\$114,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,036.30	\$0.00
<b>Total</b>		<b>\$42,858,216.80</b>	<b>\$3,758,049.19</b>	<b>\$2,259,105.75</b>	<b>\$3,060,714.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,077,869.60</b>	<b>\$33,780,347.20</b>