



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 02/jun./2023  
11:05 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>140 CABILDO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$912,240.00</b>	<b>\$0.00</b>	<b>\$912,240.00</b>	<b>\$236,916.00</b>	<b>\$675,324.00</b>	<b>\$236,916.00</b>	<b>\$0.00</b>	<b>\$675,324.00</b>	<b>\$236,916.00</b>	<b>\$236,916.00</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$912,240.00	\$0.00	\$912,240.00	\$236,916.00	\$675,324.00	\$236,916.00	\$0.00	\$675,324.00	\$236,916.00	\$236,916.00	\$0.00
1110 DIETAS	\$912,240.00	\$0.00	\$912,240.00	\$236,916.00	\$675,324.00	\$236,916.00	\$0.00	\$675,324.00	\$236,916.00	\$236,916.00	\$0.00
1111 DIETAS	\$912,240.00	\$0.00	\$912,240.00	\$236,916.00	\$675,324.00	\$236,916.00	\$0.00	\$675,324.00	\$236,916.00	\$236,916.00	\$0.00
<b>CABILDO</b>	<b>\$912,240.00</b>	<b>\$0.00</b>	<b>\$912,240.00</b>	<b>\$236,916.00</b>	<b>\$675,324.00</b>	<b>\$236,916.00</b>	<b>\$0.00</b>	<b>\$675,324.00</b>	<b>\$236,916.00</b>	<b>\$236,916.00</b>	<b>\$0.00</b>
<b>310 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,426,530.00</b>	<b>\$0.00</b>	<b>\$8,426,530.00</b>	<b>\$1,134,305.11</b>	<b>\$7,292,224.89</b>	<b>\$1,134,305.11</b>	<b>\$0.00</b>	<b>\$7,292,224.89</b>	<b>\$1,134,305.11</b>	<b>\$1,139,105.11</b>	<b>-\$4,800.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,708,951.00	\$0.00	\$4,708,951.00	\$825,192.00	\$3,883,759.00	\$825,192.00	\$0.00	\$3,883,759.00	\$825,192.00	\$825,192.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,708,951.00	\$0.00	\$4,708,951.00	\$825,192.00	\$3,883,759.00	\$825,192.00	\$0.00	\$3,883,759.00	\$825,192.00	\$825,192.00	\$0.00
1131 SUELDOS BASE	\$4,708,951.00	\$0.00	\$4,708,951.00	\$825,192.00	\$3,883,759.00	\$825,192.00	\$0.00	\$3,883,759.00	\$825,192.00	\$825,192.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$28,500.00</b>	<b>\$66,500.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$66,500.00</b>	<b>\$28,500.00</b>	<b>\$33,100.00</b>	<b>-\$4,600.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	\$0.00	\$95,000.00	\$28,500.00	\$66,500.00	\$28,500.00	\$0.00	\$66,500.00	\$28,500.00	\$33,100.00	-\$4,600.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	\$0.00	\$95,000.00	\$28,500.00	\$66,500.00	\$28,500.00	\$0.00	\$66,500.00	\$28,500.00	\$33,100.00	-\$4,600.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,320,000.00</b>	<b>\$0.00</b>	<b>\$1,320,000.00</b>	<b>\$0.00</b>	<b>\$1,320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,082,099.00</b>	<b>\$0.00</b>	<b>\$1,082,099.00</b>	<b>\$231,702.96</b>	<b>\$850,396.04</b>	<b>\$231,702.96</b>	<b>\$0.00</b>	<b>\$850,396.04</b>	<b>\$231,702.96</b>	<b>\$231,702.96</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$231,702.96	\$418,297.04	\$231,702.96	\$0.00	\$418,297.04	\$231,702.96	\$231,702.96	\$0.00
1412 APORTACIONES AL IMSS	\$650,000.00	\$0.00	\$650,000.00	\$231,702.96	\$418,297.04	\$231,702.96	\$0.00	\$418,297.04	\$231,702.96	\$231,702.96	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$272,099.00	\$0.00	\$272,099.00	\$0.00	\$272,099.00	\$0.00	\$0.00	\$272,099.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$272,099.00	\$0.00	\$272,099.00	\$0.00	\$272,099.00	\$0.00	\$0.00	\$272,099.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,220,480.00</b>	<b>\$0.00</b>	<b>\$1,220,480.00</b>	<b>\$48,910.15</b>	<b>\$1,171,569.85</b>	<b>\$48,910.15</b>	<b>\$0.00</b>	<b>\$1,171,569.85</b>	<b>\$48,910.15</b>	<b>\$49,110.15</b>	<b>-\$200.00</b>
1520 INDEMNIZACIONES	\$650,000.00	\$0.00	\$650,000.00	\$20,554.00	\$629,446.00	\$20,554.00	\$0.00	\$629,446.00	\$20,554.00	\$20,554.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1522	LIQUIDACIONES	\$150,000.00	\$0.00	\$150,000.00	\$20,554.00	\$129,446.00	\$20,554.00	\$0.00	\$129,446.00	\$20,554.00	\$20,554.00	\$0.00
1523	LAUDOS LABORALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$570,480.00	\$0.00	\$570,480.00	\$28,356.15	\$542,123.85	\$28,356.15	\$0.00	\$542,123.85	\$28,356.15	\$28,556.15	-\$200.00
1592	COMPENSACIÓN GARANTIZADA	\$240,000.00	\$0.00	\$240,000.00	\$27,356.15	\$212,643.85	\$27,356.15	\$0.00	\$212,643.85	\$27,356.15	\$27,556.15	-\$200.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$250,000.00	\$0.00	\$250,000.00	\$1,000.00	\$249,000.00	\$1,000.00	\$0.00	\$249,000.00	\$1,000.00	\$1,000.00	\$0.00
1596	BONO DE DESPENSA	\$80,480.00	\$0.00	\$80,480.00	\$0.00	\$80,480.00	\$0.00	\$0.00	\$80,480.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,322,627.00</b>	<b>\$100,000.00</b>	<b>\$1,422,627.00</b>	<b>\$354,267.26</b>	<b>\$1,068,359.74</b>	<b>\$354,267.26</b>	<b>\$0.00</b>	<b>\$1,068,359.74</b>	<b>\$354,267.26</b>	<b>\$360,267.26</b>	<b>-\$6,000.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$295,500.00</b>	<b>\$0.00</b>	<b>\$295,500.00</b>	<b>\$28,771.03</b>	<b>\$266,728.97</b>	<b>\$28,771.03</b>	<b>\$0.00</b>	<b>\$266,728.97</b>	<b>\$28,771.03</b>	<b>\$30,771.03</b>	<b>-\$2,000.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$115,000.00	\$0.00	\$115,000.00	\$19,946.33	\$95,053.67	\$19,946.33	\$0.00	\$95,053.67	\$19,946.33	\$21,946.33	-\$2,000.00
2111	PAPELERÍA DE OFICINA	\$115,000.00	\$0.00	\$115,000.00	\$19,946.33	\$95,053.67	\$19,946.33	\$0.00	\$95,053.67	\$19,946.33	\$21,946.33	-\$2,000.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$35,000.00	\$0.00	\$35,000.00	\$672.80	\$34,327.20	\$672.80	\$0.00	\$34,327.20	\$672.80	\$672.80	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$35,000.00	\$0.00	\$35,000.00	\$672.80	\$34,327.20	\$672.80	\$0.00	\$34,327.20	\$672.80	\$672.80	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,000.00	\$0.00	\$28,000.00	\$1,566.00	\$26,434.00	\$1,566.00	\$0.00	\$26,434.00	\$1,566.00	\$1,566.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,000.00	\$0.00	\$28,000.00	\$1,566.00	\$26,434.00	\$1,566.00	\$0.00	\$26,434.00	\$1,566.00	\$1,566.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$65,000.00	\$0.00	\$65,000.00	\$6,585.90	\$58,414.10	\$6,585.90	\$0.00	\$58,414.10	\$6,585.90	\$6,585.90	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$65,000.00	\$0.00	\$65,000.00	\$6,585.90	\$58,414.10	\$6,585.90	\$0.00	\$58,414.10	\$6,585.90	\$6,585.90	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$60,748.27</b>	<b>\$39,251.73</b>	<b>\$60,748.27</b>	<b>\$0.00</b>	<b>\$39,251.73</b>	<b>\$60,748.27</b>	<b>\$60,748.27</b>	<b>\$0.00</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$100,000.00	\$100,000.00	\$60,748.27	\$39,251.73	\$60,748.27	\$0.00	\$39,251.73	\$60,748.27	\$60,748.27	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$100,000.00	\$100,000.00	\$60,748.27	\$39,251.73	\$60,748.27	\$0.00	\$39,251.73	\$60,748.27	\$60,748.27	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$795,127.00</b>	<b>\$0.00</b>	<b>\$795,127.00</b>	<b>\$227,664.27</b>	<b>\$567,462.73</b>	<b>\$227,664.27</b>	<b>\$0.00</b>	<b>\$567,462.73</b>	<b>\$227,664.27</b>	<b>\$231,664.27</b>	<b>-\$4,000.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$795,127.00	\$0.00	\$795,127.00	\$227,664.27	\$567,462.73	\$227,664.27	\$0.00	\$567,462.73	\$227,664.27	\$231,664.27	-\$4,000.00
2611	GASOLINA	\$725,127.00	\$0.00	\$725,127.00	\$227,664.27	\$497,462.73	\$227,664.27	\$0.00	\$497,462.73	\$227,664.27	\$231,664.27	-\$4,000.00
2614	LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$3,675.06</b>	<b>\$8,324.94</b>	<b>\$3,675.06</b>	<b>\$0.00</b>	<b>\$8,324.94</b>	<b>\$3,675.06</b>	<b>\$3,675.06</b>	<b>\$0.00</b>
2730	ARTÍCULOS DEPORTIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,675.06	\$8,324.94	\$3,675.06	\$0.00	\$8,324.94	\$3,675.06	\$3,675.06	\$0.00



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11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2731	ARTÍCULOS DEPORTIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,675.06	\$8,324.94	\$3,675.06	\$0.00	\$8,324.94	\$3,675.06	\$3,675.06	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$33,408.63</b>	<b>\$86,591.37</b>	<b>\$33,408.63</b>	<b>\$0.00</b>	<b>\$86,591.37</b>	<b>\$33,408.63</b>	<b>\$33,408.63</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$5,243.93	\$29,756.07	\$5,243.93	\$0.00	\$29,756.07	\$5,243.93	\$5,243.93	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$5,243.93	\$29,756.07	\$5,243.93	\$0.00	\$29,756.07	\$5,243.93	\$5,243.93	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$85,000.00	\$0.00	\$85,000.00	\$28,164.70	\$56,835.30	\$28,164.70	\$0.00	\$56,835.30	\$28,164.70	\$28,164.70	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$85,000.00	\$0.00	\$85,000.00	\$28,164.70	\$56,835.30	\$28,164.70	\$0.00	\$56,835.30	\$28,164.70	\$28,164.70	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,310,286.00</b>	<b>\$130,356.10</b>	<b>\$2,440,642.10</b>	<b>\$703,846.23</b>	<b>\$1,736,795.87</b>	<b>\$703,846.23</b>	<b>\$0.00</b>	<b>\$1,736,795.87</b>	<b>\$712,434.01</b>	<b>\$707,816.45</b>	<b>-\$3,970.22</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$522,500.00</b>	<b>\$125,199.76</b>	<b>\$647,699.76</b>	<b>\$234,243.35</b>	<b>\$413,456.41</b>	<b>\$234,243.35</b>	<b>\$0.00</b>	<b>\$413,456.41</b>	<b>\$234,243.35</b>	<b>\$234,243.35</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$300,000.00	\$125,199.76	\$425,199.76	\$156,262.35	\$268,937.41	\$156,262.35	\$0.00	\$268,937.41	\$156,262.35	\$156,262.35	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$300,000.00	\$0.00	\$300,000.00	\$29,643.00	\$270,357.00	\$29,643.00	\$0.00	\$270,357.00	\$29,643.00	\$29,643.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$125,199.76	\$125,199.76	\$126,619.35	-\$1,419.59	\$126,619.35	\$0.00	-\$1,419.59	\$126,619.35	\$126,619.35	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$14,681.00	\$55,319.00	\$14,681.00	\$0.00	\$55,319.00	\$14,681.00	\$14,681.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$14,681.00	\$55,319.00	\$14,681.00	\$0.00	\$55,319.00	\$14,681.00	\$14,681.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$150,000.00	\$0.00	\$150,000.00	\$63,300.00	\$86,700.00	\$63,300.00	\$0.00	\$86,700.00	\$63,300.00	\$63,300.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$150,000.00	\$0.00	\$150,000.00	\$63,300.00	\$86,700.00	\$63,300.00	\$0.00	\$86,700.00	\$63,300.00	\$63,300.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$42,500.00</b>	<b>\$5,156.34</b>	<b>\$47,656.34</b>	<b>\$113,556.34</b>	<b>-\$65,900.00</b>	<b>\$113,556.34</b>	<b>\$0.00</b>	<b>-\$65,900.00</b>	<b>\$113,556.34</b>	<b>\$113,556.34</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$40,000.00	\$0.00	\$40,000.00	\$108,400.00	-\$68,400.00	\$108,400.00	\$0.00	-\$68,400.00	\$108,400.00	\$108,400.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$40,000.00	\$0.00	\$40,000.00	\$108,400.00	-\$68,400.00	\$108,400.00	\$0.00	-\$68,400.00	\$108,400.00	\$108,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$5,156.34	\$5,156.34	\$5,156.34	\$0.00	\$5,156.34	\$0.00	\$0.00	\$5,156.34	\$5,156.34	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$5,156.34	\$5,156.34	\$5,156.34	\$0.00	\$5,156.34	\$0.00	\$0.00	\$5,156.34	\$5,156.34	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$5,536.40</b>	<b>\$64,463.60</b>	<b>\$5,536.40</b>	<b>\$0.00</b>	<b>\$64,463.60</b>	<b>\$5,536.40</b>	<b>\$5,536.40</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$5,536.40	\$54,463.60	\$5,536.40	\$0.00	\$54,463.60	\$5,536.40	\$5,536.40	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 02/jun./2023  
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$5,536.40	\$24,463.60	\$5,536.40	\$0.00	\$24,463.60	\$5,536.40	\$5,536.40	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$26,238.78</b>	<b>\$123,761.22</b>	<b>\$26,238.78</b>	<b>\$0.00</b>	<b>\$123,761.22</b>	<b>\$26,238.78</b>	<b>\$26,238.78</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$672.80	\$9,327.20	\$672.80	\$0.00	\$9,327.20	\$672.80	\$672.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,000.00	\$0.00	\$10,000.00	\$672.80	\$9,327.20	\$672.80	\$0.00	\$9,327.20	\$672.80	\$672.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$140,000.00	\$0.00	\$140,000.00	\$25,565.98	\$114,434.02	\$25,565.98	\$0.00	\$114,434.02	\$25,565.98	\$25,565.98	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$140,000.00	\$0.00	\$140,000.00	\$25,565.98	\$114,434.02	\$25,565.98	\$0.00	\$114,434.02	\$25,565.98	\$25,565.98	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$88,837.88</b>	<b>\$216,162.12</b>	<b>\$88,837.88</b>	<b>\$0.00</b>	<b>\$216,162.12</b>	<b>\$97,425.66</b>	<b>\$90,652.88</b>	<b>-\$1,815.00</b>
3720	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$295,000.00	\$0.00	\$295,000.00	\$88,837.88	\$206,162.12	\$88,837.88	\$0.00	\$206,162.12	\$97,425.66	\$90,652.88	-\$1,815.00
3751	VIÁTICOS ESTATALES	\$250,000.00	\$0.00	\$250,000.00	\$88,837.88	\$161,162.12	\$88,837.88	\$0.00	\$161,162.12	\$97,425.66	\$90,652.88	-\$1,815.00
3752	VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$215,936.48</b>	<b>\$784,063.52</b>	<b>\$215,936.48</b>	<b>\$0.00</b>	<b>\$784,063.52</b>	<b>\$215,936.48</b>	<b>\$218,091.70</b>	<b>-\$2,155.22</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$215,936.48	\$784,063.52	\$215,936.48	\$0.00	\$784,063.52	\$215,936.48	\$218,091.70	-\$2,155.22
3821	GASTOS DE ORDEN SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$215,936.48	\$784,063.52	\$215,936.48	\$0.00	\$784,063.52	\$215,936.48	\$218,091.70	-\$2,155.22
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$126,286.00</b>	<b>\$0.00</b>	<b>\$126,286.00</b>	<b>\$19,497.00</b>	<b>\$106,789.00</b>	<b>\$19,497.00</b>	<b>\$0.00</b>	<b>\$106,789.00</b>	<b>\$19,497.00</b>	<b>\$19,497.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$19,497.00	\$10,503.00	\$19,497.00	\$0.00	\$10,503.00	\$19,497.00	\$19,497.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$19,497.00	\$10,503.00	\$19,497.00	\$0.00	\$10,503.00	\$19,497.00	\$19,497.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$70,286.00	\$0.00	\$70,286.00	\$0.00	\$70,286.00	\$0.00	\$0.00	\$70,286.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$70,286.00	\$0.00	\$70,286.00	\$0.00	\$70,286.00	\$0.00	\$0.00	\$70,286.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$415,739.00</b>	<b>\$39,000.00</b>	<b>\$454,739.00</b>	<b>\$299,342.39</b>	<b>\$155,396.61</b>	<b>\$299,342.39</b>	<b>\$0.00</b>	<b>\$155,396.61</b>	<b>\$299,342.39</b>	<b>\$304,871.39</b>	<b>-\$5,529.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$413,239.00</b>	<b>\$0.00</b>	<b>\$413,239.00</b>	<b>\$288,481.39</b>	<b>\$124,757.61</b>	<b>\$288,481.39</b>	<b>\$0.00</b>	<b>\$124,757.61</b>	<b>\$288,481.39</b>	<b>\$294,010.39</b>	<b>-\$5,529.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$290,000.00	\$0.00	\$290,000.00	\$286,681.39	\$3,318.61	\$286,681.39	\$0.00	\$3,318.61	\$286,681.39	\$292,210.39	-\$5,529.00
4411	AYUDAS SOCIALES	\$290,000.00	\$0.00	\$290,000.00	\$286,681.39	\$3,318.61	\$286,681.39	\$0.00	\$3,318.61	\$286,681.39	\$292,210.39	-\$5,529.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$1,800.00	\$48,200.00	\$1,800.00	\$0.00	\$48,200.00	\$1,800.00	\$1,800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$1,800.00	\$48,200.00	\$1,800.00	\$0.00	\$48,200.00	\$1,800.00	\$1,800.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 02/jun./2023  
11:05 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$73,239.00	\$0.00	\$73,239.00	\$0.00	\$73,239.00	\$0.00	\$0.00	\$73,239.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$73,239.00	\$0.00	\$73,239.00	\$0.00	\$73,239.00	\$0.00	\$0.00	\$73,239.00	\$0.00	\$0.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$2,500.00</b>	<b>\$39,000.00</b>	<b>\$41,500.00</b>	<b>\$10,861.00</b>	<b>\$30,639.00</b>	<b>\$10,861.00</b>	<b>\$0.00</b>	<b>\$30,639.00</b>	<b>\$10,861.00</b>	<b>\$10,861.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,500.00	\$39,000.00	\$41,500.00	\$10,861.00	\$30,639.00	\$10,861.00	\$0.00	\$30,639.00	\$10,861.00	\$10,861.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$2,500.00	\$39,000.00	\$41,500.00	\$10,861.00	\$30,639.00	\$10,861.00	\$0.00	\$30,639.00	\$10,861.00	\$10,861.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$18,038.05</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$18,038.05</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$18,038.05</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,038.05</b>	<b>\$18,038.05</b>	<b>\$0.00</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$18,038.05	\$18,038.05	\$18,038.05	\$0.00	\$18,038.05	\$0.00	\$0.00	\$18,038.05	\$18,038.05	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$18,038.05	\$18,038.05	\$18,038.05	\$0.00	\$18,038.05	\$0.00	\$0.00	\$18,038.05	\$18,038.05	\$0.00
<b>TESORERIA</b>		<b>\$12,475,182.00</b>	<b>\$287,394.15</b>	<b>\$12,762,576.15</b>	<b>\$2,509,799.04</b>	<b>\$10,252,777.11</b>	<b>\$2,509,799.04</b>	<b>\$0.00</b>	<b>\$10,252,777.11</b>	<b>\$2,518,386.82</b>	<b>\$2,530,098.26</b>	<b>-\$20,299.22</b>
<b>410 DESARROLLO ECONÓMICO Y SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$230,720.00</b>	<b>\$0.00</b>	<b>\$230,720.00</b>	<b>\$0.00</b>	<b>\$230,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$230,720.00</b>	<b>\$0.00</b>	<b>\$230,720.00</b>	<b>\$0.00</b>	<b>\$230,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$230,720.00	\$0.00	\$230,720.00	\$0.00	\$230,720.00	\$0.00	\$0.00	\$230,720.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$230,720.00	\$0.00	\$230,720.00	\$0.00	\$230,720.00	\$0.00	\$0.00	\$230,720.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$71,635.37</b>	<b>\$71,635.37</b>	<b>\$71,635.37</b>	<b>\$0.00</b>	<b>\$71,635.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,635.37</b>	<b>\$71,635.37</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$5,630.00</b>	<b>\$5,630.00</b>	<b>\$5,630.00</b>	<b>\$0.00</b>	<b>\$5,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,630.00</b>	<b>\$5,630.00</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,630.00	\$5,630.00	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$5,630.00	\$5,630.00	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$5,630.00	\$5,630.00	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$5,630.00	\$5,630.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$66,005.37</b>	<b>\$66,005.37</b>	<b>\$66,005.37</b>	<b>\$0.00</b>	<b>\$66,005.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,005.37</b>	<b>\$66,005.37</b>	<b>\$0.00</b>
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$66,005.37	\$66,005.37	\$66,005.37	\$0.00	\$66,005.37	\$0.00	\$0.00	\$66,005.37	\$66,005.37	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$66,005.37	\$66,005.37	\$66,005.37	\$0.00	\$66,005.37	\$0.00	\$0.00	\$66,005.37	\$66,005.37	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,713,138.00</b>	<b>\$21,280.20</b>	<b>\$3,734,418.20</b>	<b>\$469,687.18</b>	<b>\$3,264,731.02</b>	<b>\$469,687.18</b>	<b>\$0.00</b>	<b>\$3,264,731.02</b>	<b>\$469,687.18</b>	<b>\$469,687.18</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$870,752.00</b>	<b>\$0.00</b>	<b>\$870,752.00</b>	<b>\$448,406.98</b>	<b>\$422,345.02</b>	<b>\$448,406.98</b>	<b>\$0.00</b>	<b>\$422,345.02</b>	<b>\$448,406.98</b>	<b>\$448,406.98</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$870,752.00	\$0.00	\$870,752.00	\$448,406.98	\$422,345.02	\$448,406.98	\$0.00	\$422,345.02	\$448,406.98	\$448,406.98	\$0.00
3112	ALUMBRADO PUBLICO	\$870,752.00	\$0.00	\$870,752.00	\$448,406.98	\$422,345.02	\$448,406.98	\$0.00	\$422,345.02	\$448,406.98	\$448,406.98	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$3,025.00</b>	<b>\$0.00</b>	<b>\$3,025.00</b>	<b>\$0.00</b>	<b>\$3,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$21,280.20</b>	<b>\$21,280.20</b>	<b>\$21,280.20</b>	<b>\$0.00</b>	<b>\$21,280.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,280.20</b>	<b>\$21,280.20</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 02/jun./2023  
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$0.00	\$21,280.20	\$21,280.20	\$21,280.20	\$0.00	\$21,280.20	\$0.00	\$0.00	\$21,280.20	\$21,280.20	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$21,280.20	\$21,280.20	\$21,280.20	\$0.00	\$21,280.20	\$0.00	\$0.00	\$21,280.20	\$21,280.20	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,839,361.00</b>	<b>\$0.00</b>	<b>\$2,839,361.00</b>	<b>\$0.00</b>	<b>\$2,839,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,839,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3960	OTROS GASTOS POR RESPONSABILIDADES	\$2,839,361.00	\$0.00	\$2,839,361.00	\$0.00	\$2,839,361.00	\$0.00	\$0.00	\$2,839,361.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$2,839,361.00	\$0.00	\$2,839,361.00	\$0.00	\$2,839,361.00	\$0.00	\$0.00	\$2,839,361.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$14,430,421.00</b>	<b>\$4,116,852.10</b>	<b>\$18,547,273.10</b>	<b>\$4,116,852.10</b>	<b>\$14,430,421.00</b>	<b>\$4,116,852.10</b>	<b>\$0.00</b>	<b>\$14,430,421.00</b>	<b>\$4,116,852.10</b>	<b>\$4,116,852.10</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$14,430,421.00</b>	<b>\$4,116,852.10</b>	<b>\$18,547,273.10</b>	<b>\$4,116,852.10</b>	<b>\$14,430,421.00</b>	<b>\$4,116,852.10</b>	<b>\$0.00</b>	<b>\$14,430,421.00</b>	<b>\$4,116,852.10</b>	<b>\$4,116,852.10</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$7,072,168.40	\$2,079,532.05	\$9,151,700.45	\$2,079,532.05	\$7,072,168.40	\$2,079,532.05	\$0.00	\$7,072,168.40	\$2,079,532.05	\$2,079,532.05	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$7,072,168.40	\$2,079,532.05	\$9,151,700.45	\$2,079,532.05	\$7,072,168.40	\$2,079,532.05	\$0.00	\$7,072,168.40	\$2,079,532.05	\$2,079,532.05	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,443,042.10	\$0.00	\$1,443,042.10	\$0.00	\$1,443,042.10	\$0.00	\$0.00	\$1,443,042.10	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,443,042.10	\$0.00	\$1,443,042.10	\$0.00	\$1,443,042.10	\$0.00	\$0.00	\$1,443,042.10	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$4,415,210.50	\$680,283.75	\$5,095,494.25	\$680,283.75	\$4,415,210.50	\$680,283.75	\$0.00	\$4,415,210.50	\$680,283.75	\$680,283.75	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$4,415,210.50	\$680,283.75	\$5,095,494.25	\$680,283.75	\$4,415,210.50	\$680,283.75	\$0.00	\$4,415,210.50	\$680,283.75	\$680,283.75	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,357,036.30	\$1,357,036.30	\$1,357,036.30	\$0.00	\$1,357,036.30	\$0.00	\$0.00	\$1,357,036.30	\$1,357,036.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$1,357,036.30	\$1,357,036.30	\$1,357,036.30	\$0.00	\$1,357,036.30	\$0.00	\$0.00	\$1,357,036.30	\$1,357,036.30	\$0.00
<b>DESARROLLO ECONÓMICO Y SOCIAL</b>		<b>\$18,374,279.00</b>	<b>\$4,209,767.67</b>	<b>\$22,584,046.67</b>	<b>\$4,658,174.65</b>	<b>\$17,925,872.02</b>	<b>\$4,658,174.65</b>	<b>\$0.00</b>	<b>\$17,925,872.02</b>	<b>\$4,658,174.65</b>	<b>\$4,658,174.65</b>	<b>\$0.00</b>
<b>510 DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,028,534.00</b>	<b>\$0.00</b>	<b>\$4,028,534.00</b>	<b>\$1,058,126.34</b>	<b>\$2,970,407.66</b>	<b>\$1,058,126.34</b>	<b>\$0.00</b>	<b>\$2,970,407.66</b>	<b>\$1,058,126.34</b>	<b>\$1,058,126.34</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,028,534.00</b>	<b>\$0.00</b>	<b>\$4,028,534.00</b>	<b>\$1,058,126.34</b>	<b>\$2,970,407.66</b>	<b>\$1,058,126.34</b>	<b>\$0.00</b>	<b>\$2,970,407.66</b>	<b>\$1,058,126.34</b>	<b>\$1,058,126.34</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,028,534.00	\$0.00	\$4,028,534.00	\$1,058,126.34	\$2,970,407.66	\$1,058,126.34	\$0.00	\$2,970,407.66	\$1,058,126.34	\$1,058,126.34	\$0.00
1131	SUELDOS BASE	\$4,028,534.00	\$0.00	\$4,028,534.00	\$1,058,126.34	\$2,970,407.66	\$1,058,126.34	\$0.00	\$2,970,407.66	\$1,058,126.34	\$1,058,126.34	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$859,138.98</b>	<b>\$0.00</b>	<b>\$859,138.98</b>	<b>\$137,332.93</b>	<b>\$721,806.05</b>	<b>\$137,332.93</b>	<b>\$0.00</b>	<b>\$721,806.05</b>	<b>\$137,332.93</b>	<b>\$138,445.93</b>	<b>-\$1,113.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$353,689.00</b>	<b>\$0.00</b>	<b>\$353,689.00</b>	<b>\$21,825.63</b>	<b>\$331,863.37</b>	<b>\$21,825.63</b>	<b>\$0.00</b>	<b>\$331,863.37</b>	<b>\$21,825.63</b>	<b>\$21,825.63</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$42,189.00	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$0.00	\$0.00	\$42,189.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$42,189.00	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$0.00	\$0.00	\$42,189.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,500.00	\$0.00	\$55,500.00	\$5,754.88	\$49,745.12	\$5,754.88	\$0.00	\$49,745.12	\$5,754.88	\$5,754.88	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,500.00	\$0.00	\$55,500.00	\$5,754.88	\$49,745.12	\$5,754.88	\$0.00	\$49,745.12	\$5,754.88	\$5,754.88	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE JIMENÉZ DEL TEUL

## ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

 Fecha y hora de Impresión | 02/jun./2023  
 11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$5,642.54	\$29,357.46	\$5,642.54	\$0.00	\$29,357.46	\$5,642.54	\$5,642.54	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$5,642.54	\$29,357.46	\$5,642.54	\$0.00	\$29,357.46	\$5,642.54	\$5,642.54	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$133,500.00	\$0.00	\$133,500.00	\$10,428.21	\$123,071.79	\$10,428.21	\$0.00	\$123,071.79	\$10,428.21	\$10,428.21	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$133,500.00	\$0.00	\$133,500.00	\$10,428.21	\$123,071.79	\$10,428.21	\$0.00	\$123,071.79	\$10,428.21	\$10,428.21	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$1,113.60</b>	<b>\$26,386.40</b>	<b>\$1,113.60</b>	<b>\$0.00</b>	<b>\$26,386.40</b>	<b>\$1,113.60</b>	<b>\$2,226.60</b>	<b>-\$1,113.00</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,113.60	\$13,886.40	\$1,113.60	\$0.00	\$13,886.40	\$1,113.60	\$2,226.60	-\$1,113.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,113.60	\$13,886.40	\$1,113.60	\$0.00	\$13,886.40	\$1,113.60	\$2,226.60	-\$1,113.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$327,949.98</b>	<b>\$0.00</b>	<b>\$327,949.98</b>	<b>\$63,723.70</b>	<b>\$264,226.28</b>	<b>\$63,723.70</b>	<b>\$0.00</b>	<b>\$264,226.28</b>	<b>\$63,723.70</b>	<b>\$63,723.70</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$327,949.98	\$0.00	\$327,949.98	\$63,723.70	\$264,226.28	\$63,723.70	\$0.00	\$264,226.28	\$63,723.70	\$63,723.70	\$0.00
2611	GASOLINA	\$327,949.98	\$0.00	\$327,949.98	\$63,723.70	\$264,226.28	\$63,723.70	\$0.00	\$264,226.28	\$63,723.70	\$63,723.70	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$979.93</b>	<b>\$32,020.07</b>	<b>\$979.93</b>	<b>\$0.00</b>	<b>\$32,020.07</b>	<b>\$979.93</b>	<b>\$979.93</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$19,500.00	\$0.00	\$19,500.00	\$979.93	\$18,520.07	\$979.93	\$0.00	\$18,520.07	\$979.93	\$979.93	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$19,500.00	\$0.00	\$19,500.00	\$979.93	\$18,520.07	\$979.93	\$0.00	\$18,520.07	\$979.93	\$979.93	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$49,690.07</b>	<b>\$67,309.93</b>	<b>\$49,690.07</b>	<b>\$0.00</b>	<b>\$67,309.93</b>	<b>\$49,690.07</b>	<b>\$49,690.07</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$83,500.00	\$0.00	\$83,500.00	\$36,946.07	\$46,553.93	\$36,946.07	\$0.00	\$46,553.93	\$36,946.07	\$36,946.07	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$83,500.00	\$0.00	\$83,500.00	\$36,946.07	\$46,553.93	\$36,946.07	\$0.00	\$46,553.93	\$36,946.07	\$36,946.07	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$33,500.00	\$0.00	\$33,500.00	\$12,744.00	\$20,756.00	\$12,744.00	\$0.00	\$20,756.00	\$12,744.00	\$12,744.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$33,500.00	\$0.00	\$33,500.00	\$12,744.00	\$20,756.00	\$12,744.00	\$0.00	\$20,756.00	\$12,744.00	\$12,744.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$927,000.00</b>	<b>\$0.00</b>	<b>\$927,000.00</b>	<b>\$294,649.64</b>	<b>\$632,350.36</b>	<b>\$294,649.64</b>	<b>\$0.00</b>	<b>\$632,350.36</b>	<b>\$294,649.64</b>	<b>\$294,649.64</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$276,787.00</b>	<b>\$523,213.00</b>	<b>\$276,787.00</b>	<b>\$0.00</b>	<b>\$523,213.00</b>	<b>\$276,787.00</b>	<b>\$276,787.00</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$800,000.00	\$0.00	\$800,000.00	\$276,787.00	\$523,213.00	\$276,787.00	\$0.00	\$523,213.00	\$276,787.00	\$276,787.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$800,000.00	\$0.00	\$800,000.00	\$276,787.00	\$523,213.00	\$276,787.00	\$0.00	\$523,213.00	\$276,787.00	\$276,787.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$17,862.64</b>	<b>\$109,137.36</b>	<b>\$17,862.64</b>	<b>\$0.00</b>	<b>\$109,137.36</b>	<b>\$17,862.64</b>	<b>\$17,862.64</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$80,000.00	\$0.00	\$80,000.00	\$1,520.00	\$78,480.00	\$1,520.00	\$0.00	\$78,480.00	\$1,520.00	\$1,520.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 31/mar./2023

Fecha y hora de Impresión | 02/jun./2023  
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$80,000.00	\$0.00	\$80,000.00	\$1,520.00	\$78,480.00	\$1,520.00	\$0.00	\$78,480.00	\$1,520.00	\$1,520.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$47,000.00	\$0.00	\$47,000.00	\$16,342.64	\$30,657.36	\$16,342.64	\$0.00	\$30,657.36	\$16,342.64	\$16,342.64	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$47,000.00	\$0.00	\$47,000.00	\$16,342.64	\$30,657.36	\$16,342.64	\$0.00	\$30,657.36	\$16,342.64	\$16,342.64	\$0.00
<b>DIRECCIÓN DE OBRAS Y SERVICIOS</b>		<b>\$5,814,672.98</b>	<b>\$0.00</b>	<b>\$5,814,672.98</b>	<b>\$1,490,108.91</b>	<b>\$4,324,564.07</b>	<b>\$1,490,108.91</b>	<b>\$0.00</b>	<b>\$4,324,564.07</b>	<b>\$1,490,108.91</b>	<b>\$1,491,221.91</b>	<b>-\$1,113.00</b>
<b>810 DIF</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$652,681.00</b>	<b>\$0.00</b>	<b>\$652,681.00</b>	<b>\$181,746.00</b>	<b>\$470,935.00</b>	<b>\$181,746.00</b>	<b>\$0.00</b>	<b>\$470,935.00</b>	<b>\$181,746.00</b>	<b>\$181,746.00</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$652,681.00</b>	<b>\$0.00</b>	<b>\$652,681.00</b>	<b>\$181,746.00</b>	<b>\$470,935.00</b>	<b>\$181,746.00</b>	<b>\$0.00</b>	<b>\$470,935.00</b>	<b>\$181,746.00</b>	<b>\$181,746.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$652,681.00	\$0.00	\$652,681.00	\$181,746.00	\$470,935.00	\$181,746.00	\$0.00	\$470,935.00	\$181,746.00	\$181,746.00	\$0.00
1131	SUELDOS BASE	\$652,681.00	\$0.00	\$652,681.00	\$181,746.00	\$470,935.00	\$181,746.00	\$0.00	\$470,935.00	\$181,746.00	\$181,746.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$1,125.00</b>	<b>\$130,875.00</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$130,875.00</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$0.00</b>
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$1,125.00</b>	<b>\$63,875.00</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$63,875.00</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	\$0.00	\$65,000.00	\$1,125.00	\$63,875.00	\$1,125.00	\$0.00	\$63,875.00	\$1,125.00	\$1,125.00	\$0.00
2611	GASOLINA	\$65,000.00	\$0.00	\$65,000.00	\$1,125.00	\$63,875.00	\$1,125.00	\$0.00	\$63,875.00	\$1,125.00	\$1,125.00	\$0.00
<b>DIF</b>		<b>\$784,681.00</b>	<b>\$0.00</b>	<b>\$784,681.00</b>	<b>\$182,871.00</b>	<b>\$601,810.00</b>	<b>\$182,871.00</b>	<b>\$0.00</b>	<b>\$601,810.00</b>	<b>\$182,871.00</b>	<b>\$182,871.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$38,361,054.98</b>	<b>\$4,497,161.82</b>	<b>\$42,858,216.80</b>	<b>\$9,077,869.60</b>	<b>\$33,780,347.20</b>	<b>\$9,077,869.60</b>	<b>\$0.00</b>	<b>\$33,780,347.20</b>	<b>\$9,086,457.38</b>	<b>\$9,099,281.82</b>	<b>-\$21,412.22</b>