



Utr supervisor
Rep: rptAnalticoPresupuestoEgresos

MUNICIPIO DE JIMENEZ DEL TEUL ESTADO DE ZACATECAS

Analtico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2023

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2151 MATERIAL IMPRESO E INFORMACION D	\$28,000.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
2200 ALIMENTOS Y UTENSILIOS	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PER:	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PER:	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL F	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$519,694.37	\$2,887.57	\$132,508.52	\$13,183.18	\$6,274.93	\$23,898.38	\$17,213.81	\$0.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METALICC	\$42,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$42,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCREI	\$155,500.00	\$0.00	\$66,503.15	\$0.00	\$0.00	\$14,734.38	\$9,847.14	\$0.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCREI	\$155,500.00	\$0.00	\$66,503.15	\$0.00	\$0.00	\$14,734.38	\$9,847.14	\$0.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELECTRICO Y ELECTRONICC	\$146,005.37	\$0.00	\$66,005.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONICC	\$146,005.37	\$0.00	\$66,005.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470 ARTICULOS METALICOS 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
2471 ARTICULOS METALICOS 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
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
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
2490 OTROS MATERIALES Y ARTICULOS DE	\$133,500.00	\$2,122.00	\$0.00	\$8,306.21	\$6,274.93	\$9,164.00	\$7,366.67	\$0.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE	\$133,500.00	\$2,122.00	\$0.00	\$8,306.21	\$6,274.93	\$9,164.00	\$7,366.67	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACUTIC-	\$27,500.00	\$0.00	\$0.00	\$2,226.60	\$1,113.60	\$2,226.60	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTETICAS, HULES, PLASTICO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTETICAS, HULES, PLASTICO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$15,000.00	\$0.00	\$0.00	\$2,226.60	\$1,113.60	\$2,226.60	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUIMICOS	\$15,000.00	\$0.00	\$0.00	\$2,226.60	\$1,113.60	\$2,226.60	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,188,076.98	\$65,405.10	\$103,184.50	\$127,923.37	\$41,965.29	\$146,447.49	\$143,848.27	\$0.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,188,076.98	\$65,405.10	\$103,184.50	\$127,923.37	\$41,965.29	\$146,447.49	\$143,848.27	\$0.00	\$0.00	\$0.00	\$0.00
2611 GASOLINA	\$1,118,076.98	\$65,405.10	\$103,184.50	\$127,923.37	\$41,965.29	\$146,447.49	\$143,848.27	\$0.00	\$0.00	\$0.00	\$0.00
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
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$62,000.00	\$979.93	\$1,475.00	\$2,200.06	\$2,549.94	\$2,706.00	\$219.99	\$0.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$28,500.00	\$979.93	\$0.00	\$0.00	\$0.00	\$2,706.00	\$219.99	\$0.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$28,500.00	\$979.93	\$0.00	\$0.00	\$0.00	\$2,706.00	\$219.99	\$0.00	\$0.00	\$0.00	\$0.00
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
2721 PRENDAS DE PROTECCION PERSONAL	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$20,000.00	\$0.00	\$1,475.00	\$2,200.06	\$2,549.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$20,000.00	\$0.00	\$1,475.00	\$2,200.06	\$2,549.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$292,000.00	\$2,134.96	\$10,668.28	\$70,297.46	\$56,063.21	\$86,808.84	\$17,952.40	\$0.00	\$0.00	\$0.00	\$0.00
2910 HERRAMIENTAS MENORES	\$123,500.00	\$2,134.96	\$2,461.60	\$37,593.44	\$6,940.21	\$39,888.88	\$10,485.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES Y ACCESORIOS Y HERRA	\$123,500.00	\$2,134.96	\$2,461.60	\$37,593.44	\$6,940.21	\$39,888.88	\$10,485.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$168,500.00	\$0.00	\$8,204.68	\$32,704.02	\$49,123.00	\$46,919.96	\$7,467.40	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE JIMENEZ DEL TEUL
ESTADO DE ZACATECAS
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2023
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2961 REFACCIONES Y ACCESORIOS MENOR	\$168,500.00	\$0.00	\$8,204.68	\$32,704.02	\$49,123.00	\$46,919.96	\$7,467.40	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,479,669.15	\$480,086.88	\$518,076.52	\$487,734.00	\$551,378.73	\$781,931.64	\$466,982.54	\$0.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$3,039,331.76	\$255,110.76	\$326,148.98	\$378,177.59	\$342,331.49	\$377,783.62	\$366,736.33	\$0.00	\$0.00	\$0.00	\$0.00
3110 ENERGIA ELÉCTRICA	\$2,816,831.76	\$225,874.76	\$301,451.98	\$354,129.59	\$318,355.49	\$364,013.62	\$353,236.33	\$0.00	\$0.00	\$0.00	\$0.00
3111 SERVICIO DE ENERGIA ELÉCTRICA	\$1,100,000.00	\$100,675.00	\$94,570.00	\$111,185.00	\$114,982.00	\$129,737.00	\$132,357.00	\$0.00	\$0.00	\$0.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,716,831.76	\$125,199.76	\$206,881.98	\$242,944.59	\$203,373.49	\$234,276.62	\$220,879.33	\$0.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$70,000.00	\$8,036.00	\$3,797.00	\$2,848.00	\$2,776.00	\$2,760.00	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONA	\$70,000.00	\$8,036.00	\$3,797.00	\$2,848.00	\$2,776.00	\$2,760.00	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET,	\$150,000.00	\$21,200.00	\$20,900.00	\$21,200.00	\$21,200.00	\$11,010.00	\$10,614.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET,	\$150,000.00	\$21,200.00	\$20,900.00	\$21,200.00	\$21,200.00	\$11,010.00	\$10,614.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
3200 SERVICIOS DE ARRENDAMIENTO	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EC	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$47,656.34	\$40,660.00	\$30,440.00	\$47,612.69	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$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
3316 OTRAS ASESORIAS PARA LA OPERACI	\$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
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURO	\$5,156.34	\$0.00	\$0.00	\$10,312.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURO	\$5,156.34	\$0.00	\$0.00	\$10,312.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$73,025.00	\$1,956.92	\$1,982.16	\$1,597.32	\$1,774.80	\$2,320.00	\$12,866.96	\$0.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$63,025.00	\$1,956.92	\$1,982.16	\$1,597.32	\$1,774.80	\$2,320.00	\$12,866.96	\$0.00	\$0.00	\$0.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$33,025.00	\$1,956.92	\$1,982.16	\$1,597.32	\$1,774.80	\$2,320.00	\$11,105.48	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,761.48	\$0.00	\$0.00	\$0.00	\$0.00
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
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
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$403,746.80	\$4,805.98	\$59,175.64	\$1,400.00	\$67,441.09	\$108,641.22	\$9,153.99	\$0.00	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$30,113.00	\$0.00	\$0.00	\$0.00	\$34,347.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,113.00	\$0.00	\$0.00	\$0.00	\$34,347.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,000.00	\$0.00	\$672.80	\$0.00	\$2,576.71	\$5,612.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$672.80	\$0.00	\$2,576.71	\$5,612.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$299,280.20	\$4,805.98	\$42,160.20	\$1,400.00	\$13,163.62	\$103,028.80	\$4,537.99	\$0.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DI	\$299,280.20	\$4,805.98	\$42,160.20	\$1,400.00	\$13,163.62	\$103,028.80	\$4,537.99	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$64,353.60	\$0.00	\$16,342.64	\$0.00	\$17,353.60	\$0.00	\$4,616.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$64,353.60	\$0.00	\$16,342.64	\$0.00	\$17,353.60	\$0.00	\$4,616.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,262.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.25	\$0.00	\$0.00	\$0.00	\$0.00



U\$F: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE JIMENEZ DEL TEUL ESTADO DE ZACATECAS

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$18,038.05	\$0.00	\$0.00	\$18,038.05	\$2,897.10	\$3,833.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$18,038.05	\$0.00	\$0.00	\$18,038.05	\$2,897.10	\$3,833.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$18,256,222.36	\$2,183,753.15	\$436,358.13	\$1,496,740.82	\$0.00	\$1,018,715.40	\$192,484.60	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$18,256,222.36	\$2,183,753.15	\$436,358.13	\$1,496,740.82	\$0.00	\$1,018,715.40	\$192,484.60	\$0.00	\$0.00	\$0.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$8,360,895.75	\$737,995.04	\$436,358.13	\$905,178.88	\$0.00	\$568,612.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CON	\$8,360,895.75	\$737,995.04	\$436,358.13	\$905,178.88	\$0.00	\$568,612.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
6121 EDIFICACIÓN NO HABITACIONAL POR C	\$1,443,042.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL C	\$5,095,494.25	\$203,236.36	\$0.00	\$477,047.39	\$0.00	\$450,103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL C	\$5,095,494.25	\$203,236.36	\$0.00	\$477,047.39	\$0.00	\$450,103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,484.60	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,484.60	\$0.00	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCIÓN DE VIAS DE COMUNIC.	\$1,856,800.26	\$1,242,521.75	\$0.00	\$114,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VIAS DE COMUNIC	\$1,856,800.26	\$1,242,521.75	\$0.00	\$114,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$44,061,182.91	\$3,758,049.19	\$2,259,105.75	\$3,095,871.01	\$1,542,622.80	\$3,244,388.17	\$2,523,308.22	\$0.00	\$0.00	\$0.00	\$0.00



[Signature]

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

PROF. TOMAS DOMESTICO SANCHEZ
TESORERO MUNICIPAL



TESORERIA
PRESIDENCIA MUNICIPAL
JIMÉNEZ DEL TEUL, ZAC

C. JOSE ERASMO DUARTE ARGUMENTO

SINDICO MUNICIPAL



SINDICATURA
PRESIDENCIA MUNICIPAL
JIMÉNEZ DEL TEUL, ZAC.