



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/mar./2025
11:37 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5120	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$829.99
5121	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$829.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$23,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$23,300.00	\$100.00
5151	BIENES INFORMÁTICOS	\$23,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$23,300.00	\$100.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$954,700.00	\$0.00	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,700.00	\$600,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$954,700.00	\$0.00	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,700.00	\$600,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$954,700.00	\$0.00	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,700.00	\$600,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00
6000	INVERSIÓN PÚBLICA	\$19,444,356.04	\$1,014,832.69	\$3,012,297.84	\$378,591.91	\$0.00	\$0.00	\$0.00	\$2,041,752.83	\$1,683,135.53	\$4,954,307.62	\$554,969.52	\$2,481,303.76	\$2,040,374.83	\$18,161,566.53	\$1,282,789.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,444,356.04	\$1,014,832.69	\$3,012,297.84	\$378,591.91	\$0.00	\$0.00	\$0.00	\$2,041,752.83	\$1,683,135.53	\$4,954,307.62	\$554,969.52	\$2,481,303.76	\$2,040,374.83	\$18,161,566.53	\$1,282,789.51
6110	EDIFICACIÓN HABITACIONAL	\$2,033,147.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,835.18	\$0.00	\$513,311.60	\$262,500.17	\$1,770,646.95	\$262,500.17
6111	EDIFICACIÓN HABITACIONAL POR CON	\$2,033,147.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,835.18	\$0.00	\$513,311.60	\$262,500.17	\$1,770,646.95	\$262,500.17
6120	EDIFICACIÓN NO HABITACIONAL	\$4,134,500.59	\$291,508.00	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,968.38	\$2,860,668.19	\$0.00	\$0.00	\$0.00	\$4,134,500.59	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$4,134,500.59	\$291,508.00	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,968.38	\$2,860,668.19	\$0.00	\$0.00	\$0.00	\$4,134,500.59	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$2,334,624.35	\$181,584.00	\$967,343.26	\$378,591.91	\$0.00	\$0.00	\$0.00	\$200,100.00	\$50,240.40	\$0.00	\$0.00	\$0.00	\$198,264.78	\$1,976,124.35	\$358,500.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$2,334,624.35	\$181,584.00	\$967,343.26	\$378,591.91	\$0.00	\$0.00	\$0.00	\$200,100.00	\$50,240.40	\$0.00	\$0.00	\$0.00	\$198,264.78	\$1,976,124.35	\$358,500.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,758,747.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,225.90	\$624,521.30	\$0.00	\$0.00	\$0.00	\$1,758,747.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,758,747.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,225.90	\$624,521.30	\$0.00	\$0.00	\$0.00	\$1,758,747.20	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$8,495,166.78	\$541,740.69	\$1,530,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00	\$474,282.95	\$554,969.52	\$1,967,992.16	\$1,579,609.88	\$7,833,377.44	\$661,789.34
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$8,495,166.78	\$541,740.69	\$1,530,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00	\$474,282.95	\$554,969.52	\$1,967,992.16	\$1,579,609.88	\$7,833,377.44	\$661,789.34
6160	OTRAS CONSTRUCCIONES DE INGENIE	\$688,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,469.15	\$30,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIE	\$688,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,469.15	\$30,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$0.00
9000	DEUDA PÚBLICA	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00	\$139,717.00	\$203,467.00	\$306,533.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00	\$139,717.00	\$203,467.00	\$306,533.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00	\$139,717.00	\$203,467.00	\$306,533.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00	\$139,717.00	\$203,467.00	\$306,533.00
Total		\$47,447,289.26	\$2,970,054.39	\$5,011,657.75	\$846,539.62	\$260,371.00	\$1,711,599.31	\$2,702,408.74	\$5,715,172.45	\$4,931,180.19	\$7,094,179.77	\$2,031,580.19	\$4,389,510.73	\$5,492,665.56	\$43,156,919.70	\$4,290,369.56