

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$14,741,131.53	\$1,390,718.36	\$1,476,734.22	\$1,266,453.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133,906.11	\$10,607,225.42
1100	REMUNERACIONES AL PERSONAL DE C.	\$10,888,628.00	\$1,053,247.36	\$1,049,686.92	\$1,048,650.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151,585.22	\$7,737,042.78
1110	DIETAS	\$1,074,871.00	\$51,394.00	\$102,788.00	\$102,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,970.00	\$817,901.00
1111	DIETAS	\$1,074,871.00	\$51,394.00	\$102,788.00	\$102,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,970.00	\$817,901.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$9,813,757.00	\$1,001,853.36	\$946,898.92	\$945,862.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,615.22	\$6,919,141.78
1131	SUELDOS BASE AL PERSONAL PERMAN	\$9,813,757.00	\$1,001,853.36	\$946,898.92	\$945,862.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,615.22	\$6,919,141.78
1200	REMUNERACIONES AL PERSONAL DE C.	\$105,000.00	\$20,243.00	\$12,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.00	\$70,157.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$105,000.00	\$20,243.00	\$12,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.00	\$70,157.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$105,000.00	\$20,243.00	\$12,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.00	\$70,157.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,280,000.00	\$9,437.00	\$17,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,417.64	\$1,252,582.36
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,280,000.00	\$9,437.00	\$17,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,417.64	\$1,252,582.36
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$280,000.00	\$1,211.00	\$17,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,191.64	\$260,808.36
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,000,000.00	\$8,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,226.00	\$991,774.00
1400	SEGURIDAD SOCIAL	\$1,742,023.53	\$0.00	\$258,180.45	\$203,800.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,981.04	\$1,280,042.49
1410	APORTACIONES DE SEGURIDAD SOCIAI	\$776,549.93	\$0.00	\$159,198.85	\$203,800.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,999.44	\$413,550.49
1412	APORTACIONES AL IMSS	\$776,549.93	\$0.00	\$159,198.85	\$203,800.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,999.44	\$413,550.49
1430	APORTACIONES AL SISTEMA PARA EL F	\$815,473.60	\$0.00	\$98,981.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,981.60	\$716,492.00
1431	APORTACIONES AL SISTEMA DE AHORF	\$98,981.60	\$0.00	\$98,981.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,981.60	\$0.00
1432	CUOTAS AL RCV	\$716,492.00	\$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	\$716,492.00
1440	APORTACIONES PARA SEGUROS	\$150,000.00	\$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	\$150,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$150,000.00	\$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	\$150,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$725,480.00	\$307,791.00	\$138,886.21	\$11,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,079.21	\$267,400.79
1520	INDEMNIZACIONES	\$500,000.00	\$295,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,000.00	\$167,000.00
1522	LIQUIDACIONES	\$300,000.00	\$40,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$222,000.00
1523	LAUDOS LABORALES	\$200,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	-\$55,000.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$225,480.00	\$12,791.00	\$100,886.21	\$11,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,079.21	\$100,400.79
1592	COMPENSACIÓN GARANTIZADA	\$130,000.00	\$12,791.00	\$64,226.21	\$11,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,419.21	\$41,580.79
1594	ASIGNACIONES ADICIONALES AL SUELI	\$15,000.00	\$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	\$15,000.00
1596	BONO DE DESPENSA	\$80,480.00	\$0.00	\$36,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,660.00	\$43,820.00
2000	MATERIALES Y SUMINISTROS	\$1,824,118.21	\$221,708.43	\$127,890.37	\$97,921.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,520.13	\$1,376,598.08
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$185,100.00	\$41,701.62	\$5,085.00	\$25,935.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,722.05	\$112,377.95
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$114,100.00	\$41,101.62	\$5,085.00	\$21,042.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,229.05	\$46,870.95
2111	PAPELERÍA DE OFICINA	\$113,000.00	\$37,421.62	\$5,085.00	\$21,042.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,549.05	\$49,450.95
2113	OTROS ARTÍCULOS MENORES DE OFICI	\$1,100.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	-\$2,580.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,000.00	\$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	\$19,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,000.00	\$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	\$19,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$12,000.00	\$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	\$12,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$12,000.00	\$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	\$12,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	MATERIAL DE LIMPIEZA	\$30,000.00	\$600.00	\$0.00	\$4,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.00	\$24,507.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$30,000.00	\$600.00	\$0.00	\$4,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.00	\$24,507.00
2200	ALIMENTOS Y UTENSILIOS	\$119,000.00	\$1,253.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.00	\$117,247.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$119,000.00	\$1,253.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.00	\$117,247.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$101,500.00	\$1,253.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.00	\$99,747.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$17,500.00	\$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	\$17,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$130,500.00	\$3,200.00	\$2,000.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.00	\$120,944.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$51,000.00	\$0.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.00	\$46,644.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$51,000.00	\$0.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.00	\$46,644.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$27,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$25,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$27,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$25,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$52,500.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$49,300.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$52,500.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$49,300.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	\$35,000.00	\$2,415.80	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.80	\$32,404.20
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$20,000.00	\$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	\$20,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$20,000.00	\$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	\$20,000.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$2,415.80	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.80	\$12,404.20
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$2,415.80	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.80	\$12,404.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$942,220.00	\$116,708.66	\$82,354.10	\$57,450.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,513.66	\$685,706.34
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$942,220.00	\$116,708.66	\$82,354.10	\$57,450.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,513.66	\$685,706.34
2611	GASOLINA	\$892,220.00	\$116,708.66	\$82,354.10	\$57,450.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,513.66	\$635,706.34
2614	LUBRICANTES Y ADITIVOS	\$50,000.00	\$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	\$50,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$48,500.00	\$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	\$48,500.00
2710	VESTUARIO Y UNIFORMES	\$21,500.00	\$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	\$21,500.00
2711	VESTUARIO Y UNIFORMES	\$21,500.00	\$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	\$21,500.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$12,000.00	\$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	\$12,000.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$12,000.00	\$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	\$12,000.00
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$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	\$15,000.00
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$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	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$363,798.21	\$56,429.35	\$37,771.27	\$10,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,379.62	\$259,418.59
2910	HERRAMIENTAS MENORES	\$231,798.21	\$53,898.21	\$33,531.27	\$4,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,086.48	\$139,711.73
2911	HERRAMIENTAS MENORES	\$231,798.21	\$53,898.21	\$33,531.27	\$4,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,086.48	\$139,711.73
2920	REFACCIONES Y ACCESORIOS MENORES	\$1,000.00	\$0.00	\$4,060.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.00	-\$3,142.00
2921	REFACCIONES Y ACCESORIOS MENORES	\$1,000.00	\$0.00	\$4,060.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.00	-\$3,142.00
2960	REFACCIONES Y ACCESORIOS MENORES	\$131,000.00	\$2,531.14	\$180.00	\$5,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151.14	\$122,848.86
2961	REFACCIONES Y ACCESORIOS MENORES	\$131,000.00	\$2,531.14	\$180.00	\$5,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151.14	\$122,848.86
3000	SERVICIOS GENERALES	\$6,948,587.00	\$501,849.83	\$604,781.29	\$523,653.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630,285.03	\$5,318,301.97
3100	SERVICIOS BÁSICOS	\$3,177,009.00	\$260,841.42	\$299,450.10	\$385,550.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,841.76	\$2,231,167.24
3110	ENERGÍA ELÉCTRICA	\$2,918,330.00	\$229,783.42	\$275,754.10	\$361,852.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,389.76	\$2,050,940.24
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,380,000.00	\$134,690.00	\$117,552.00	\$268,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,686.00	\$859,314.00

Indetec MUNICIPIO DE JIMENEZ DEL TEUL ZACATECAS Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)																	
Usr: supervisor															Fecha y		25/sep./2025
Rep: rptAnalíticoPresupuestoEgresos															hora de Impresión		11:00 a. m.
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3112	ALUMBRADO PÚBLICO	\$1,538,330.00	\$95,093.42	\$158,202.10	\$93,408.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,703.76	\$1,191,626.24	
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$480.00	\$2,602.00	\$3,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.00	\$38,184.00	
3141	SERVICIO TELEFÓNICO CONVENCIONAI	\$45,000.00	\$480.00	\$2,602.00	\$3,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.00	\$38,184.00	
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$213,179.00	\$30,578.00	\$21,094.00	\$19,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,636.00	\$141,543.00	
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$213,179.00	\$30,578.00	\$21,094.00	\$19,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,636.00	\$141,543.00	
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$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	\$500.00	
3181	SERVICIO POSTAL	\$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	\$500.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$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	
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$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	
3231	ARRENDAMIENTO DE MOBILIARIO	\$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	
3290	OTROS ARRENDAMIENTOS	\$25,000.00	\$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	\$25,000.00	
3291	OTROS ARRENDAMIENTOS	\$25,000.00	\$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	\$25,000.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$89,500.00	\$11,500.00	\$0.00	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,319.00	\$73,181.00	
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$87,000.00	\$11,500.00	\$0.00	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,319.00	\$70,681.00	
3315	SERVICIOS Y ASESORÍAS LEGALES, CO	\$15,000.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$3,500.00	
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$72,000.00	\$0.00	\$0.00	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819.00	\$67,181.00	
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	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$44,000.00	\$34,086.76	\$2,350.16	\$12,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,698.72	-\$4,698.72	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$42,000.00	\$34,086.76	\$2,350.16	\$12,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,698.72	-\$6,698.72	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$1,984.76	\$2,350.16	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.72	\$23,368.28	
3419	OTROS SERVICIOS FINANCIEROS	\$12,000.00	\$32,102.00	\$0.00	\$9,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,067.00	-\$30,067.00	
3470	FLETES Y MANIOBRAS	\$2,000.00	\$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	\$2,000.00	
3471	FLETES Y MANIOBRAS	\$2,000.00	\$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	\$2,000.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$257,000.00	\$10,844.01	\$8,504.00	\$43,812.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,160.14	\$193,839.86	
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$22,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$21,800.00	
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$22,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$21,800.00	
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$181,000.00	\$3,794.01	\$904.00	\$40,418.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,116.84	\$135,883.16	
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$181,000.00	\$3,794.01	\$904.00	\$40,418.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,116.84	\$135,883.16	
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$54,000.00	\$6,850.00	\$7,600.00	\$3,393.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,843.30	\$36,156.70	
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$54,000.00	\$6,850.00	\$7,600.00	\$3,393.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,843.30	\$36,156.70	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$357,000.00	\$59,077.44	\$30,132.50	\$22,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,953.44	\$245,046.56	
3720	PASAJES TERRESTRES	\$2,000.00	\$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	\$2,000.00	
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$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	\$2,000.00	
3750	VIÁTICOS EN EL PAÍS	\$335,000.00	\$59,077.44	\$30,132.50	\$22,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,329.94	\$223,670.06	
3751	VIÁTICOS ESTATALES	\$320,000.00	\$47,215.44	\$30,132.50	\$22,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,467.94	\$220,532.06	
3752	VIÁTICOS NACIONALES	\$15,000.00	\$11,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862.00	\$3,138.00	
3760	VIÁTICOS EN EL EXTRANJERO	\$16,000.00	\$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	\$16,000.00	
3761	VIÁTICOS INTERNACIONALES	\$16,000.00	\$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	\$16,000.00	
3780	SERVICIOS INTEGRALES DE TRASLADO	\$4,000.00	\$0.00	\$0.00	\$623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.50	\$3,376.50	

MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS																
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 25/sep./2025																
hora de Impresión 11:00 a. m.																
Usr: supervisor																
Rep: rptAnalíticoPresupuestoEgresos																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3781	SERVICIOS INTEGRALES DE TRASLADO	\$4,000.00	\$0.00	\$0.00	\$623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.50	\$3,376.50
3800	SERVICIOS OFICIALES	\$895,000.00	\$58,642.20	\$18,110.00	\$53,472.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,224.44	\$764,775.56
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$895,000.00	\$58,642.20	\$18,110.00	\$53,472.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,224.44	\$764,775.56
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$895,000.00	\$58,642.20	\$18,110.00	\$53,472.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,224.44	\$764,775.56
3900	OTROS SERVICIOS GENERALES	\$2,059,078.00	\$66,858.00	\$246,234.53	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,087.53	\$1,744,990.47
3920	IMPUESTOS Y DERECHOS	\$9,000.00	\$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	\$9,000.00
3921	IMPUESTOS Y DERECHOS	\$9,000.00	\$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	\$9,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$25,000.00	\$66,858.00	\$2,080.53	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,933.53	-\$44,933.53
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$25,000.00	\$66,858.00	\$2,080.53	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,933.53	-\$44,933.53
3960	OTROS GASTOS POR RESPONSABILIDA	\$2,010,078.00	\$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	\$2,010,078.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$2,010,078.00	\$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	\$2,010,078.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$15,000.00	\$0.00	\$244,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,154.00	-\$229,154.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$15,000.00	\$0.00	\$244,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,154.00	-\$229,154.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$755,360.00	\$122,265.20	\$93,268.89	\$98,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,414.14	\$440,945.86
4400	AYUDAS SOCIALES	\$720,000.00	\$106,783.20	\$57,346.89	\$89,897.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,027.14	\$465,972.86
4410	AYUDAS SOCIALES A PERSONAS	\$600,000.00	\$106,402.20	\$57,346.89	\$89,897.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,646.14	\$346,353.86
4411	AYUDAS SOCIALES	\$600,000.00	\$106,402.20	\$57,346.89	\$89,897.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,646.14	\$346,353.86
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$100,000.00	\$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	\$100,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$100,000.00	\$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	\$100,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$20,000.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$19,619.00
4451	AYUDAS SOCIALES A INSTITUCIONES S	\$20,000.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$19,619.00
4900	TRANSFERENCIAS AL EXTERIOR	\$35,360.00	\$15,482.00	\$35,922.00	\$8,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,387.00	-\$25,027.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$35,360.00	\$15,482.00	\$35,922.00	\$8,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,387.00	-\$25,027.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$35,360.00	\$15,482.00	\$35,922.00	\$8,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,387.00	-\$25,027.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$806,000.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$801,100.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$6,000.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$1,100.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$6,000.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$1,100.00
5151	BIENES INFORMÁTICOS	\$6,000.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$1,100.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$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	\$800,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$800,000.00	\$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	\$800,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$800,000.00	\$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	\$800,000.00
6000	INVERSIÓN PÚBLICA	\$17,161,509.11	\$358,500.00	\$924,289.51	\$379,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,947.11	\$15,499,562.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$17,161,509.11	\$358,500.00	\$924,289.51	\$379,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,947.11	\$15,499,562.00
6110	EDIFICACIÓN HABITACIONAL	\$3,133,604.17	\$0.00	\$262,500.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.17	\$2,871,104.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$3,133,604.17	\$0.00	\$262,500.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.17	\$2,871,104.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,871,104.00	\$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	\$1,871,104.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1,871,104.00	\$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	\$1,871,104.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$3,457,808.16	\$358,500.00	\$0.00	\$80,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,656.00	\$3,019,152.16
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$3,457,808.16	\$358,500.00	\$0.00	\$80,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,656.00	\$3,019,152.16
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$771,104.00	\$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	\$771,104.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$771,104.00	\$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	\$771,104.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$7,927,888.78	\$0.00	\$661,789.34	\$299,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,790.94	\$6,967,097.84
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$7,927,888.78	\$0.00	\$661,789.34	\$299,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,790.94	\$6,967,097.84
9000	DEUDA PÚBLICA	\$1,000,000.00	\$173,709.00	\$90,910.00	\$90,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,528.00	\$644,472.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	\$173,709.00	\$90,910.00	\$90,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,528.00	\$644,472.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$1,000,000.00	\$173,709.00	\$90,910.00	\$90,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,528.00	\$644,472.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$1,000,000.00	\$173,709.00	\$90,910.00	\$90,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,528.00	\$644,472.00
Total		\$43,236,705.85	\$2,773,650.82	\$3,317,874.28	\$2,456,975.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548,500.52	\$34,688,205.33