

| <div><div><div>Indetec</div></div><div>MUNICIPIO DE JIMENÉZ DEL TEUL<br/>ZACATECAS</div></div> |                                    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025                                                                                                   |                                    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
| (Cuentas con Movimientos)                                                                                                                                                     |                                    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
| (Cifras en pesos y centavos)                                                                                                                                                  |                                    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
| Fecha y 16/oct./2025                                                                                                                                                          |                                    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                |                              |
| hora de Impresión 11:44 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) |
| 1000                                                                                                                                                                          | SERVICIOS PERSONALES               | \$15,101,131.53     | \$1,390,718.36 | \$1,476,734.22 | \$1,266,453.53 | \$1,273,713.26 | \$1,112,680.42 | \$1,416,748.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,937,048.67 | \$7,164,082.86               |
| 1100                                                                                                                                                                          | REMUNERACIONES AL PERSONAL DE C.   | \$10,948,628.00     | \$1,053,247.36 | \$1,049,686.92 | \$1,048,650.94 | \$1,045,890.28 | \$1,043,873.42 | \$1,077,860.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,319,208.99 | \$4,629,419.01               |
| 1110                                                                                                                                                                          | DIETAS                             | \$1,074,871.00      | \$51,394.00    | \$102,788.00   | \$102,788.00   | \$102,784.15   | \$102,788.00   | \$102,784.15   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565,326.30   | \$509,544.70                 |
| 1111                                                                                                                                                                          | DIETAS                             | \$1,074,871.00      | \$51,394.00    | \$102,788.00   | \$102,788.00   | \$102,784.15   | \$102,788.00   | \$102,784.15   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565,326.30   | \$509,544.70                 |
| 1130                                                                                                                                                                          | SUELDOS BASE AL PERSONAL PERMAN    | \$9,873,757.00      | \$1,001,853.36 | \$946,898.92   | \$945,862.94   | \$943,106.13   | \$941,085.42   | \$975,075.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,753,882.69 | \$4,119,874.31               |
| 1131                                                                                                                                                                          | SUELDOS BASE AL PERSONAL PERMAN    | \$9,873,757.00      | \$1,001,853.36 | \$946,898.92   | \$945,862.94   | \$943,106.13   | \$941,085.42   | \$975,075.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,753,882.69 | \$4,119,874.31               |
| 1200                                                                                                                                                                          | REMUNERACIONES AL PERSONAL DE C.   | \$105,000.00        | \$20,243.00    | \$12,000.00    | \$2,600.00     | \$12,000.00    | \$12,400.00    | \$16,200.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,443.00    | \$29,557.00                  |
| 1220                                                                                                                                                                          | SUELDOS BASE AL PERSONAL EVENTU.   | \$105,000.00        | \$20,243.00    | \$12,000.00    | \$2,600.00     | \$12,000.00    | \$12,400.00    | \$16,200.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,443.00    | \$29,557.00                  |
| 1221                                                                                                                                                                          | SUELDOS BASE AL PERSONAL EVENTU.   | \$105,000.00        | \$20,243.00    | \$12,000.00    | \$2,600.00     | \$12,000.00    | \$12,400.00    | \$16,200.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,443.00    | \$29,557.00                  |
| 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                   | \$2,042,023.53      | \$0.00         | \$258,180.45   | \$203,800.59   | \$211,849.98   | \$0.00         | \$308,935.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982,766.08   | \$1,059,257.45               |
| 1410                                                                                                                                                                          | APORTACIONES DE SEGURIDAD SOCIAI   | \$776,549.93        | \$0.00         | \$159,198.85   | \$203,800.59   | \$83,919.59    | \$0.00         | \$179,918.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626,837.13   | \$149,712.80                 |
| 1412                                                                                                                                                                          | APORTACIONES AL IMSS               | \$776,549.93        | \$0.00         | \$159,198.85   | \$203,800.59   | \$83,919.59    | \$0.00         | \$179,918.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626,837.13   | \$149,712.80                 |
| 1430                                                                                                                                                                          | APORTACIONES AL SISTEMA PARA EL F  | \$1,115,473.60      | \$0.00         | \$98,981.60    | \$0.00         | \$127,930.39   | \$0.00         | \$129,016.96   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,928.95   | \$759,544.65                 |
| 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                      | \$1,016,492.00      | \$0.00         | \$0.00         | \$0.00         | \$127,930.39   | \$0.00         | \$129,016.96   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,947.35   | \$759,544.65                 |
| 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    | \$3,973.00     | \$56,407.00    | \$13,753.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532,212.96   | \$193,267.04                 |
| 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    | \$3,973.00     | \$56,407.00    | \$13,753.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,212.96   | \$26,267.04                  |
| 1592                                                                                                                                                                          | COMPENSACIÓN GARANTIZADA           | \$130,000.00        | \$12,791.00    | \$64,226.21    | \$11,402.00    | \$3,973.00     | \$1,783.00     | \$13,753.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,928.96   | \$22,071.04                  |
| 1594                                                                                                                                                                          | ASIGNACIONES ADICIONALES AL SUELI  | \$15,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$54,624.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,624.00    | -\$39,624.00                 |
| 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           | \$1,965,118.21      | \$221,708.43   | \$127,890.37   | \$97,921.33    | \$171,086.08   | \$145,479.34   | \$70,893.62    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$834,979.17   | \$1,130,139.04               |
| 2100                                                                                                                                                                          | MATERIALES DE ADMINISTRACIÓN, EMIS | \$188,100.00        | \$41,701.62    | \$5,085.00     | \$25,935.43    | \$13,318.79    | \$11,048.00    | \$24,035.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,123.94   | \$66,976.06                  |
| 2110                                                                                                                                                                          | MATERIALES, ÚTILES Y EQUIPOS MENO  | \$114,100.00        | \$41,101.62    | \$5,085.00     | \$21,042.43    | \$12,863.79    | \$3,744.00     | \$15,793.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,629.94    | \$14,470.06                  |
| 2111                                                                                                                                                                          | PAPELERÍA DE OFICINA               | \$113,000.00        | \$37,421.62    | \$5,085.00     | \$21,042.43    | \$12,863.79    | \$3,744.00     | \$15,643.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,799.94    | \$17,200.06                  |
| 2113                                                                                                                                                                          | OTROS ARTÍCULOS MENORES DE OFICI   | \$1,100.00          | \$3,680.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$150.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,830.00     | -\$2,730.00                  |
| 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                  |



MUNICIPIO DE JIMENÉZ DEL TEUL  
ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/oct./2025  
hora de Impresión 11:44 a. m.

| 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                           | \$33,000.00         | \$600.00     | \$0.00      | \$4,893.00  | \$455.00    | \$7,304.00   | \$8,242.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,494.00  | \$11,506.00                  |
| 2161             | MATERIAL DE LIMPIEZA DE OFICINA                | \$33,000.00         | \$600.00     | \$0.00      | \$4,893.00  | \$455.00    | \$7,304.00   | \$8,242.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,494.00  | \$11,506.00                  |
| 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         | \$210,500.00        | \$3,200.00   | \$2,000.00  | \$4,356.00  | \$49,163.84 | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,719.84  | \$151,780.16                 |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS               | \$80,000.00         | \$0.00       | \$0.00      | \$0.00      | \$49,163.84 | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,163.84  | \$30,836.16                  |
| 2411             | MATERIALES DE CONSTRUCCIÓN                     | \$80,000.00         | \$0.00       | \$0.00      | \$0.00      | \$49,163.84 | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,163.84  | \$30,836.16                  |
| 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 ADITIVOS   | \$35,000.00         | \$2,415.80   | \$180.00    | \$0.00      | \$0.00      | \$1,926.24   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,522.04   | \$30,477.96                  |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y OTROS    | \$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 OTROS    | \$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      | \$1,926.24   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,522.04   | \$10,477.96                  |
| 2591             | OTROS PRODUCTOS QUÍMICOS                       | \$15,000.00         | \$2,415.80   | \$180.00    | \$0.00      | \$0.00      | \$1,926.24   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,522.04   | \$10,477.96                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | \$942,220.00        | \$116,708.66 | \$82,354.10 | \$57,450.90 | \$83,378.45 | \$114,719.50 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,611.61 | \$487,608.39                 |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | \$942,220.00        | \$116,708.66 | \$82,354.10 | \$57,450.90 | \$83,378.45 | \$114,719.50 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,611.61 | \$487,608.39                 |
| 2611             | GASOLINA                                       | \$892,220.00        | \$116,708.66 | \$82,354.10 | \$57,450.90 | \$83,378.45 | \$114,719.50 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,611.61 | \$437,608.39                 |
| 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 OTROS   | \$81,500.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$25,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,230.00  | \$56,270.00                  |
| 2710             | VESTUARIO Y UNIFORMES                          | \$33,500.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,195.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,195.00   | \$28,305.00                  |
| 2711             | VESTUARIO Y UNIFORMES                          | \$33,500.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,195.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,195.00   | \$28,305.00                  |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN              | \$33,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$20,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,035.00  | \$12,965.00                  |
| 2721             | PRENDAS DE SEGURIDAD Y PROTECCIÓN              | \$33,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$20,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,035.00  | \$12,965.00                  |
| 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 MENORES | \$388,798.21        | \$56,429.35  | \$37,771.27 | \$10,179.00 | \$25,225.00 | \$17,785.60  | \$21,628.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,018.74 | \$219,779.47                 |
| 2910             | HERRAMIENTAS MENORES                           | \$231,798.21        | \$53,898.21  | \$33,531.27 | \$4,657.00  | \$1,028.00  | \$2,144.60   | \$21,628.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,887.60 | \$114,910.61                 |
| 2911             | HERRAMIENTAS MENORES                           | \$231,798.21        | \$53,898.21  | \$33,531.27 | \$4,657.00  | \$1,028.00  | \$2,144.60   | \$21,628.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,887.60 | \$114,910.61                 |
| 2920             | REFACCIONES Y ACCESORIOS MENORES               | \$1,000.00          | \$0.00       | \$4,060.00  | \$82.00     | \$2,026.00  | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,168.00   | -\$5,168.00                  |
| 2921             | REFACCIONES Y ACCESORIOS MENORES               | \$1,000.00          | \$0.00       | \$4,060.00  | \$82.00     | \$2,026.00  | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,168.00   | -\$5,168.00                  |
| 2960             | REFACCIONES Y ACCESORIOS MENORES               | \$154,000.00        | \$2,531.14   | \$180.00    | \$5,440.00  | \$22,171.00 | \$15,141.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,463.14  | \$108,536.86                 |
| 2961             | REFACCIONES Y ACCESORIOS MENORES               | \$154,000.00        | \$2,531.14   | \$180.00    | \$5,440.00  | \$22,171.00 | \$15,141.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,463.14  | \$108,536.86                 |
| 2980             | REFACCIONES Y ACCESORIOS MENORES               | \$2,000.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$500.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00     | \$1,500.00                   |
| 2981             | REFACCIONES Y ACCESORIOS MENORES               | \$2,000.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$500.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00     | \$1,500.00                   |



MUNICIPIO DE JIMENÉZ DEL TEUL  
ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/oct./2025  
hora de Impresión 11:44 a. m.

| Objeto del Gasto |                                       | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3000             | SERVICIOS GENERALES                   | \$6,973,587.00      | \$501,849.83 | \$604,781.29 | \$523,653.91 | \$308,717.07 | \$704,778.94 | \$467,488.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,111,269.72 | \$3,862,317.28               |
| 3100             | SERVICIOS BÁSICOS                     | \$3,177,009.00      | \$260,841.42 | \$299,450.10 | \$385,550.24 | \$187,050.00 | \$288,358.01 | \$335,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,757,136.77 | \$1,419,872.23               |
| 3110             | ENERGÍA ELÉCTRICA                     | \$2,918,330.00      | \$229,783.42 | \$275,754.10 | \$361,852.24 | \$166,860.00 | \$267,492.01 | \$314,781.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,616,522.77 | \$1,301,807.23               |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA         | \$1,380,000.00      | \$134,690.00 | \$117,552.00 | \$268,444.00 | \$2,204.00   | \$178,454.00 | \$161,443.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$862,787.00   | \$517,213.00                 |
| 3112             | ALUMBRADO PÚBLICO                     | \$1,538,330.00      | \$95,093.42  | \$158,202.10 | \$93,408.24  | \$164,656.00 | \$89,038.01  | \$153,338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,735.77   | \$784,594.23                 |
| 3140             | TELEFONÍA TRADICIONAL                 | \$45,000.00         | \$480.00     | \$2,602.00   | \$3,734.00   | \$226.00     | \$1,822.00   | \$2,062.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,926.00    | \$34,074.00                  |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL      | \$45,000.00         | \$480.00     | \$2,602.00   | \$3,734.00   | \$226.00     | \$1,822.00   | \$2,062.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,926.00    | \$34,074.00                  |
| 3170             | SERVICIOS DE ACCESO DE INTERNET, F    | \$213,179.00        | \$30,578.00  | \$21,094.00  | \$19,964.00  | \$19,964.00  | \$19,044.00  | \$19,044.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,688.00   | \$83,491.00                  |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, F    | \$213,179.00        | \$30,578.00  | \$21,094.00  | \$19,964.00  | \$19,964.00  | \$19,044.00  | \$19,044.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,688.00   | \$83,491.00                  |
| 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 EQUIP   | \$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 OPERACIÓN     | \$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  | \$30,113.64  | \$9,896.04   | \$7,195.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,903.48    | -\$51,903.48                 |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS     | \$42,000.00         | \$34,086.76  | \$2,350.16   | \$12,261.80  | \$30,113.64  | \$9,896.04   | \$7,195.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,903.48    | -\$53,903.48                 |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS     | \$30,000.00         | \$1,984.76   | \$2,350.16   | \$2,296.80   | \$1,309.64   | \$1,878.04   | \$1,929.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,748.48    | \$18,251.52                  |
| 3419             | OTROS SERVICIOS FINANCIEROS           | \$12,000.00         | \$32,102.00  | \$0.00       | \$9,965.00   | \$28,804.00  | \$8,018.00   | \$5,266.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,155.00    | -\$72,155.00                 |
| 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, REPARACIÓN  | \$257,000.00        | \$10,844.01  | \$8,504.00   | \$43,812.13  | \$4,664.20   | \$65,268.01  | \$10,543.06  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,635.41   | \$113,364.59                 |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIM    | \$22,000.00         | \$200.00     | \$0.00       | \$0.00       | \$1,995.20   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,195.20     | \$19,804.80                  |
| 3531             | INSTALACIÓN, REPARACIÓN Y MANTENIM    | \$22,000.00         | \$200.00     | \$0.00       | \$0.00       | \$1,995.20   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,195.20     | \$19,804.80                  |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIP   | \$181,000.00        | \$3,794.01   | \$904.00     | \$40,418.83  | \$1,719.00   | \$65,268.01  | \$10,153.06  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,256.91   | \$58,743.09                  |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE EQUIP | \$181,000.00        | \$3,794.01   | \$904.00     | \$40,418.83  | \$1,719.00   | \$65,268.01  | \$10,153.06  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,256.91   | \$58,743.09                  |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIM    | \$54,000.00         | \$6,850.00   | \$7,600.00   | \$3,393.30   | \$950.00     | \$0.00       | \$390.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,183.30    | \$34,816.70                  |
| 3571             | INSTALACIÓN, REPARACIÓN Y MANTENIM    | \$54,000.00         | \$6,850.00   | \$7,600.00   | \$3,393.30   | \$950.00     | \$0.00       | \$390.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,183.30    | \$34,816.70                  |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS      | \$382,000.00        | \$59,077.44  | \$30,132.50  | \$22,743.50  | \$30,601.23  | \$25,103.43  | \$41,479.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,137.32   | \$172,862.68                 |
| 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  | \$29,801.23  | \$25,103.43  | \$21,449.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,684.10   | \$147,315.90                 |
| 3751             | VIÁTICOS ESTATALES                    | \$320,000.00        | \$47,215.44  | \$30,132.50  | \$22,120.00  | \$29,801.23  | \$25,103.43  | \$21,449.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,822.10   | \$144,177.90                 |

| <div><div><div></div><div>MUNICIPIO DE JIMENÉZ DEL TEUL<br/>ZACATECAS</div></div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div> |                                    |                     |              |              |             |              |              |              |        |        |        |        |        |        |              |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|--------------|--------------|-------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| Usr: supervisor                                                                                                                                                                                                                                                                                                                         |                                    | Fecha y             |              |              |             |              |              |              |        |        |        |        |        |        |              |                              |
| Rep: rptAnalíticoPresupuestoEgresos                                                                                                                                                                                                                                                                                                     |                                    | hora de Impresión   |              |              |             |              |              |              |        |        |        |        |        |        |              |                              |
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                        |                                    | Presupuesto Vigente | Ene          | Feb          | Mar         | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
| 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   | \$29,000.00         | \$0.00       | \$0.00       | \$623.50    | \$800.00     | \$0.00       | \$20,029.72  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,453.22  | \$7,546.78                   |
| 3781                                                                                                                                                                                                                                                                                                                                    | SERVICIOS INTEGRALES DE TRASLADO   | \$29,000.00         | \$0.00       | \$0.00       | \$623.50    | \$800.00     | \$0.00       | \$20,029.72  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,453.22  | \$7,546.78                   |
| 3800                                                                                                                                                                                                                                                                                                                                    | SERVICIOS OFICIALES                | \$895,000.00        | \$58,642.20  | \$18,110.00  | \$53,472.24 | \$45,847.00  | \$305,594.45 | \$72,384.32  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$554,050.21 | \$340,949.79                 |
| 3820                                                                                                                                                                                                                                                                                                                                    | GASTOS DE ORDEN SOCIAL Y CULTURA   | \$895,000.00        | \$58,642.20  | \$18,110.00  | \$53,472.24 | \$45,847.00  | \$305,594.45 | \$72,384.32  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$554,050.21 | \$340,949.79                 |
| 3821                                                                                                                                                                                                                                                                                                                                    | GASTOS DE ORDEN SOCIAL Y CULTURA   | \$895,000.00        | \$58,642.20  | \$18,110.00  | \$53,472.24 | \$45,847.00  | \$305,594.45 | \$72,384.32  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$554,050.21 | \$340,949.79                 |
| 3900                                                                                                                                                                                                                                                                                                                                    | OTROS SERVICIOS GENERALES          | \$2,059,078.00      | \$66,858.00  | \$246,234.53 | \$995.00    | \$10,441.00  | \$10,559.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,087.53 | \$1,723,990.47               |
| 3920                                                                                                                                                                                                                                                                                                                                    | IMPUESTOS Y DERECHOS               | \$9,000.00          | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$9,636.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,636.00   | -\$636.00                    |
| 3921                                                                                                                                                                                                                                                                                                                                    | IMPUESTOS Y DERECHOS               | \$9,000.00          | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$9,636.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,636.00   | -\$636.00                    |
| 3950                                                                                                                                                                                                                                                                                                                                    | PENAS, MULTAS, ACCESORIOS Y ACTU   | \$25,000.00         | \$66,858.00  | \$2,080.53   | \$995.00    | \$10,441.00  | \$923.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,297.53  | -\$56,297.53                 |
| 3951                                                                                                                                                                                                                                                                                                                                    | PENAS, MULTAS, ACCESORIOS Y ACTU   | \$25,000.00         | \$66,858.00  | \$2,080.53   | \$995.00    | \$10,441.00  | \$923.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,297.53  | -\$56,297.53                 |
| 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       | \$1,009,571.00      | \$122,265.20 | \$93,268.89  | \$98,880.05 | \$334,310.00 | \$50,867.00  | \$111,404.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,995.14 | \$198,575.86                 |
| 4200                                                                                                                                                                                                                                                                                                                                    | TRANSFERENCIAS AL RESTO DEL SECT   | \$250,000.00        | \$0.00       | \$0.00       | \$0.00      | \$250,000.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00                       |
| 4240                                                                                                                                                                                                                                                                                                                                    | TRANSFERENCIAS OTORGADAS A ENTII   | \$250,000.00        | \$0.00       | \$0.00       | \$0.00      | \$250,000.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00                       |
| 4244                                                                                                                                                                                                                                                                                                                                    | APORTACIONES PARA ACCIONES         | \$250,000.00        | \$0.00       | \$0.00       | \$0.00      | \$250,000.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00                       |
| 4400                                                                                                                                                                                                                                                                                                                                    | AYUDAS SOCIALES                    | \$724,211.00        | \$106,783.20 | \$57,346.89  | \$89,897.05 | \$93,317.00  | \$37,590.00  | \$99,979.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,913.14 | \$239,297.86                 |
| 4410                                                                                                                                                                                                                                                                                                                                    | AYUDAS SOCIALES A PERSONAS         | \$604,211.00        | \$106,402.20 | \$57,346.89  | \$89,897.05 | \$93,317.00  | \$37,590.00  | \$99,979.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,532.14 | \$119,678.86                 |
| 4411                                                                                                                                                                                                                                                                                                                                    | AYUDAS SOCIALES                    | \$604,211.00        | \$106,402.20 | \$57,346.89  | \$89,897.05 | \$93,317.00  | \$37,590.00  | \$99,979.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,532.14 | \$119,678.86                 |
| 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 SI | \$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 SI | \$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  | -\$9,007.00  | \$13,277.00  | \$11,425.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,082.00  | -\$40,722.00                 |
| 4930                                                                                                                                                                                                                                                                                                                                    | TRANSFERENCIAS PARA EL SECTOR PF   | \$35,360.00         | \$15,482.00  | \$35,922.00  | \$8,983.00  | -\$9,007.00  | \$13,277.00  | \$11,425.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,082.00  | -\$40,722.00                 |
| 4931                                                                                                                                                                                                                                                                                                                                    | TRANSFERENCIAS PARA EL SECTOR PF   | \$35,360.00         | \$15,482.00  | \$35,922.00  | \$8,983.00  | -\$9,007.00  | \$13,277.00  | \$11,425.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,082.00  | -\$40,722.00                 |
| 5000                                                                                                                                                                                                                                                                                                                                    | BIENES MUEBLES, INMUEBLES E IN     | \$2,494,755.00      | \$4,900.00   | \$0.00       | \$0.00      | \$0.00       | \$18,467.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,367.00  | \$2,471,388.00               |
| 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   | \$2,470,288.00      | \$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       | \$2,470,288.00               |
| 5410                                                                                                                                                                                                                                                                                                                                    | VEHÍCULOS Y EQUIPO TERRESTRE       | \$2,470,288.00      | \$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       | \$2,470,288.00               |
| 5411                                                                                                                                                                                                                                                                                                                                    | VEHÍCULOS Y EQUIPO TERRESTRE       | \$2,470,288.00      | \$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       | \$2,470,288.00               |
| 5600                                                                                                                                                                                                                                                                                                                                    | MAQUINARIA, OTROS EQUIPOS Y HERRA  | \$18,467.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$18,467.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,467.00  | \$0.00                       |
| 5670                                                                                                                                                                                                                                                                                                                                    | HERRAMIENTAS Y MÁQUINAS-HERRAMI    | \$18,467.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$18,467.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,467.00  | \$0.00                       |

| Objeto del Gasto |                                    | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 5671             | HERRAMIENTAS                       | \$18,467.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,467.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,467.00     | \$0.00                       |
| 6000             | INVERSIÓN PÚBLICA                  | \$20,769,141.05     | \$358,500.00   | \$924,289.51   | \$379,157.60   | \$837,190.56   | \$1,023,645.86 | \$738,920.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,261,703.53  | \$16,507,437.52              |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO  | \$20,769,141.05     | \$358,500.00   | \$924,289.51   | \$379,157.60   | \$837,190.56   | \$1,023,645.86 | \$738,920.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,261,703.53  | \$16,507,437.52              |
| 6110             | EDIFICACIÓN HABITACIONAL           | \$3,752,014.09      | \$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    | \$3,489,513.92               |
| 6111             | EDIFICACIÓN HABITACIONAL POR CONT  | \$3,752,014.09      | \$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    | \$3,489,513.92               |
| 6120             | EDIFICACIÓN NO HABITACIONAL        | \$2,624,155.36      | \$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          | \$2,624,155.36               |
| 6121             | EDIFICACIÓN NO HABITACIONAL POR C  | \$2,624,155.36      | \$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          | \$2,624,155.36               |
| 6130             | CONSTRUCCIÓN DE OBRAS PARA EL AÉ   | \$3,952,686.58      | \$358,500.00   | \$0.00         | \$80,156.00    | \$516,752.16   | \$142,470.42   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097,878.58  | \$2,854,808.00               |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL AÉ   | \$3,952,686.58      | \$358,500.00   | \$0.00         | \$80,156.00    | \$516,752.16   | \$142,470.42   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097,878.58  | \$2,854,808.00               |
| 6140             | DIVISIÓN DE TERRENOS Y CONSTRUCC   | \$1,510,024.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$738,920.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$738,920.00    | \$771,104.00                 |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCC   | \$1,510,024.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$738,920.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$738,920.00    | \$771,104.00                 |
| 6150             | CONSTRUCCIÓN DE VÍAS DE COMUNIC/   | \$8,930,261.02      | \$0.00         | \$661,789.34   | \$299,001.60   | \$320,438.40   | \$881,175.44   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,162,404.78  | \$6,767,856.24               |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNIC/   | \$8,930,261.02      | \$0.00         | \$661,789.34   | \$299,001.60   | \$320,438.40   | \$881,175.44   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,162,404.78  | \$6,767,856.24               |
| 9000             | DEUDA PÚBLICA                      | \$1,000,000.00      | \$173,709.00   | \$90,910.00    | \$90,909.00    | \$90,909.00    | \$90,909.00    | \$90,909.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$628,255.00    | \$371,745.00                 |
| 9100             | AMORTIZACIÓN DE LA DEUDA PÚBLICA   | \$1,000,000.00      | \$173,709.00   | \$90,910.00    | \$90,909.00    | \$90,909.00    | \$90,909.00    | \$90,909.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$628,255.00    | \$371,745.00                 |
| 9110             | AMORTIZACIÓN DE LA DEUDA INTERNA   | \$1,000,000.00      | \$173,709.00   | \$90,910.00    | \$90,909.00    | \$90,909.00    | \$90,909.00    | \$90,909.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$628,255.00    | \$371,745.00                 |
| 9112             | AMORTIZACIÓN DE OBLIGACIONES FINAN | \$1,000,000.00      | \$173,709.00   | \$90,910.00    | \$90,909.00    | \$90,909.00    | \$90,909.00    | \$90,909.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$628,255.00    | \$371,745.00                 |
| Total            |                                    | \$49,313,303.79     | \$2,773,650.82 | \$3,317,874.28 | \$2,456,975.42 | \$3,015,925.97 | \$3,146,827.56 | \$2,896,364.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,607,618.23 | \$31,705,685.56              |