



MUNICIPIO DE JIMÉNEZ DEL TEUL ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/nov./2025

hora de Impresión 02:49 p. m.

Utr: 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	\$15,168,131.53	\$1,390,718.36	\$1,476,734.22	\$1,266,453.53	\$1,273,713.26	\$1,112,680.42	\$1,416,748.88	\$1,382,673.03	\$1,096,622.09	\$1,373,084.87	\$0.00	\$0.00	\$0.00	\$11,789,428.66	\$3,378,702.87
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	\$1,066,776.12	\$1,034,079.38	\$1,027,808.40	\$0.00	\$0.00	\$0.00	\$9,447,872.89	\$1,500,755.11
1110 DIETAS	\$1,074,871.00	\$51,394.00	\$102,788.00	\$102,788.00	\$102,788.00	\$102,784.15	\$102,788.00	\$102,784.15	\$102,780.30	\$102,788.00	\$0.00	\$0.00	\$0.00	\$873,674.90	\$201,196.10
1111 DIETAS	\$1,074,871.00	\$51,394.00	\$102,788.00	\$102,788.00	\$102,788.00	\$102,784.15	\$102,788.00	\$102,784.15	\$102,780.30	\$102,788.00	\$0.00	\$0.00	\$0.00	\$873,674.90	\$201,196.10
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	\$963,995.82	\$931,299.08	\$925,020.40	\$0.00	\$0.00	\$0.00	\$8,574,197.99	\$1,299,559.01
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	\$963,995.82	\$931,299.08	\$925,020.40	\$0.00	\$0.00	\$0.00	\$8,574,197.99	\$1,299,559.01
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	\$18,000.00	\$8,100.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$106,143.00	-\$1,143.00
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	\$18,000.00	\$8,100.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$106,143.00	-\$1,143.00
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	\$18,000.00	\$8,100.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$106,143.00	-\$1,143.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,280,000.00	\$9,437.00	\$17,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$156,152.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,570.47	\$1,096,429.53
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,280,000.00	\$9,437.00	\$17,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$156,152.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,570.47	\$1,096,429.53
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$280,000.00	\$1,211.00	\$17,980.64	\$0.00	\$0.00	\$0.00	\$0.00	\$156,152.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,344.47	\$104,655.53
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	\$2,109,023.53	\$0.00	\$258,180.45	\$203,800.59	\$211,849.98	\$0.00	\$308,935.06	\$89,496.91	\$33,882.71	\$311,867.47	\$0.00	\$0.00	\$0.00	\$1,418,013.17	\$691,010.36
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$776,549.93	\$0.00	\$159,198.85	\$203,800.59	\$83,919.59	\$0.00	\$179,918.10	\$89,496.91	\$0.00	\$181,269.19	\$0.00	\$0.00	\$0.00	\$897,603.23	-\$121,053.30
1412 APORTACIONES AL IMSS	\$776,549.93	\$0.00	\$159,198.85	\$203,800.59	\$83,919.59	\$0.00	\$179,918.10	\$89,496.91	\$0.00	\$181,269.19	\$0.00	\$0.00	\$0.00	\$897,603.23	-\$121,053.30
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	\$130,598.28	\$0.00	\$0.00	\$0.00	\$486,527.23	\$628,946.37
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	\$130,598.28	\$0.00	\$0.00	\$0.00	\$387,545.63	\$628,946.37
1440 APORTACIONES PARA SEGUROS	\$217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.71	\$183,117.29
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.71	\$183,117.29
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	\$52,247.17	\$20,560.00	\$28,809.00	\$0.00	\$0.00	\$0.00	\$633,829.13	\$91,650.87
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	\$52,247.17	\$20,560.00	\$28,809.00	\$0.00	\$0.00	\$0.00	\$300,829.13	-\$75,349.13
1592 COMPENSACIÓN GARANTIZADA	\$130,000.00	\$12,791.00	\$64,226.21	\$11,402.00	\$3,973.00	\$1,783.00	\$13,753.75	\$11,063.17	\$20,560.00	\$23,349.00	\$0.00	\$0.00	\$0.00	\$162,901.13	-\$32,901.13
1594 ASIGNACIONES ADICIONALES AL SUELI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,624.00	\$0.00	\$41,184.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$101,268.00	-\$86,268.00
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	\$1,998,720.86	\$221,708.43	\$127,890.37	\$97,921.33	\$171,086.08	\$145,479.34	\$70,893.62	\$148,301.45	\$176,614.11	\$74,776.58	\$0.00	\$0.00	\$0.00	\$1,234,671.31	\$764,049.55
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	\$23,837.50	\$9,489.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$156,650.44	\$31,449.56
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	\$20,114.50	\$8,838.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$130,782.44	-\$16,682.44
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	\$20,114.50	\$8,838.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$126,952.44	-\$13,952.44
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 JIMÉNEZ DEL TEUL ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/nov./2025

hora de Impresión 02:49 p. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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	\$3,723.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.00	\$7,132.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$33,000.00	\$600.00	\$0.00	\$4,893.00	\$455.00	\$7,304.00	\$8,242.00	\$3,723.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,868.00	\$7,132.00
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 PER	\$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 PER	\$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 PI	\$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 CONSTRU	\$217,992.40	\$3,200.00	\$2,000.00	\$4,356.00	\$49,163.84	\$0.00	\$0.00	\$7,353.96	\$7,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73,566.20	\$144,426.20
2410	PRODUCTOS MINERALES NO METÁLICC	\$87,492.40	\$0.00	\$0.00	\$0.00	\$49,163.84	\$0.00	\$0.00	\$7,353.96	\$7,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$64,010.20	\$23,482.20
2411	MATERIALES DE CONSTRUCCIÓN	\$87,492.40	\$0.00	\$0.00	\$0.00	\$49,163.84	\$0.00	\$0.00	\$7,353.96	\$7,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$64,010.20	\$23,482.20
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$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 CONCRET	\$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 (\$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 (\$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, FARMACÉUTIC	\$35,000.00	\$2,415.80	\$180.00	\$0.00	\$0.00	\$1,926.24	\$0.00	\$0.00	\$3,340.00	\$2,033.48	\$0.00	\$0.00	\$0.00	\$9,895.52	\$25,104.48
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$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, PLÁSTIC	\$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	\$3,340.00	\$2,033.48	\$0.00	\$0.00	\$0.00	\$9,895.52	\$5,104.48
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$2,415.80	\$180.00	\$0.00	\$0.00	\$1,926.24	\$0.00	\$0.00	\$3,340.00	\$2,033.48	\$0.00	\$0.00	\$0.00	\$9,895.52	\$5,104.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$942,220.00	\$116,708.66	\$82,354.10	\$57,450.90	\$83,378.45	\$114,719.50	\$0.00	\$86,221.99	\$133,458.50	\$70,338.09	\$0.00	\$0.00	\$0.00	\$744,630.19	\$197,589.81
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$942,220.00	\$116,708.66	\$82,354.10	\$57,450.90	\$83,378.45	\$114,719.50	\$0.00	\$86,221.99	\$133,458.50	\$70,338.09	\$0.00	\$0.00	\$0.00	\$744,630.19	\$197,589.81
2611	GASOLINA	\$892,220.00	\$116,708.66	\$82,354.10	\$57,450.90	\$83,378.45	\$114,719.50	\$0.00	\$86,221.99	\$133,458.50	\$70,338.09	\$0.00	\$0.00	\$0.00	\$744,630.19	\$147,589.81
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 PR	\$92,860.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.00	\$0.00	\$21,353.28	\$205.01	\$0.00	\$0.00	\$0.00	\$46,788.29	\$46,071.96
2710	VESTUARIO Y UNIFORMES	\$44,860.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$0.00	\$21,353.28	\$205.01	\$0.00	\$0.00	\$0.00	\$26,753.29	\$18,106.96
2711	VESTUARIO Y UNIFORMES	\$44,860.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$0.00	\$21,353.28	\$205.01	\$0.00	\$0.00	\$0.00	\$26,753.29	\$18,106.96
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$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 PROTECCI	\$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 ACCE	\$403,548.21	\$56,429.35	\$37,771.27	\$10,179.00	\$25,225.00	\$17,785.60	\$21,628.52	\$30,888.00	\$1,480.93	\$0.00	\$0.00	\$0.00	\$0.00	\$201,387.67	\$202,160.54
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	\$1,410.93	\$0.00	\$0.00	\$0.00	\$0.00	\$118,298.53	\$113,499.68
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	\$1,410.93	\$0.00	\$0.00	\$0.00	\$0.00	\$118,298.53	\$113,499.68
2920	REFACCIONES Y ACCESORIOS MENORI	\$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 MENORI	\$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
2940	REFACCIONES Y ACCESORIOS MENORI	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORI	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$157,000.00	\$2,531.14	\$180.00	\$5,440.00	\$22,171.00	\$15,141.00	\$0.00	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,537.14	\$109,462.86
2961	REFACCIONES Y ACCESORIOS MENORI	\$157,000.00	\$2,531.14	\$180.00	\$5,440.00	\$22,171.00	\$15,141.00	\$0.00	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,537.14	\$109,462.86



MUNICIPIO DE JIMÉNEZ DEL TEUL ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 11/nov./2025

hora de Impresión 02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	REFACCIONES Y ACCESORIOS MENOR	\$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 MENOR	\$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
2990	REFACCIONES Y ACCESORIOS MENOR	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,064.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,134.00	-\$17,134.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,064.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,134.00	-\$17,134.00
3000	SERVICIOS GENERALES	\$7,046,189.00	\$501,849.83	\$604,781.29	\$523,653.91	\$308,717.07	\$704,778.94	\$467,488.68	\$417,544.72	\$272,000.72	\$504,406.24	\$0.00	\$0.00	\$0.00	\$4,305,221.40	\$2,740,967.60
3100	SERVICIOS BÁSICOS	\$3,183,009.00	\$260,841.42	\$299,450.10	\$385,550.24	\$187,050.00	\$288,358.01	\$335,887.00	\$301,872.27	\$156,722.16	\$162,225.00	\$0.00	\$0.00	\$0.00	\$2,377,956.20	\$805,052.80
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	\$280,764.27	\$135,603.16	\$159,265.00	\$0.00	\$0.00	\$0.00	\$2,192,155.20	\$726,174.80
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	\$192,464.00	\$133,401.00	\$159,265.00	\$0.00	\$0.00	\$0.00	\$1,347,917.00	\$32,083.00
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	\$88,300.27	\$2,202.16	\$0.00	\$0.00	\$0.00	\$0.00	\$844,238.20	\$694,091.80
3140	TELEFONÍA TRADICIONAL	\$51,000.00	\$480.00	\$2,602.00	\$3,734.00	\$226.00	\$1,822.00	\$2,062.00	\$2,064.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,065.00	\$35,935.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$51,000.00	\$480.00	\$2,602.00	\$3,734.00	\$226.00	\$1,822.00	\$2,062.00	\$2,064.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,065.00	\$35,935.00
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	\$19,044.00	\$19,044.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$170,736.00	\$42,443.00
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	\$19,044.00	\$19,044.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$170,736.00	\$42,443.00
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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$62,000.00							
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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$17,000.00
3291	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$17,000.00
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	\$59,000.00	\$34,086.76	\$2,350.16	\$12,261.80	\$30,113.64	\$9,896.04	\$7,195.08	\$22,816.95	\$5,859.28	\$5,105.72	\$0.00	\$0.00	\$0.00	\$129,685.43	-\$70,685.43
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	\$9,001.64	\$5,859.28	\$5,105.72	\$0.00	\$0.00	\$0.00	\$115,870.12	-\$73,870.12
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	\$2,701.64	\$1,430.28	\$1,440.72	\$0.00	\$0.00	\$0.00	\$17,321.12	\$12,678.88
3419	OTROS SERVICIOS FINANCIEROS	\$12,000.00	\$32,102.00	\$0.00	\$9,965.00	\$28,804.00	\$8,018.00	\$5,266.00	\$6,300.00	\$4,429.00	\$3,665.00	\$0.00	\$0.00	\$0.00	\$98,549.00	-\$86,549.00
3450	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,815.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,815.31	\$1,184.69
3451	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,815.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,815.31	\$1,184.69
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	\$288,500.00	\$10,844.01	\$8,504.00	\$43,812.13	\$4,664.20	\$65,268.01	\$10,543.06	\$30,562.97	\$26,904.52	\$4,158.92	\$0.00	\$0.00	\$0.00	\$205,261.82	\$83,238.18
3510	CONSERVACIÓN Y MANTENIMIENTO DE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.97	-\$3,892.97
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,392.97	-\$3,892.97
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$22,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,995.20	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.20	\$18,354.80
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$22,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,995.20	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.20	\$18,354.80
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$196,000.00	\$3,794.01	\$904.00	\$40,418.83	\$1,719.00	\$65,268.01	\$10,153.06	\$5,393.00	\$14,080.08	\$4,158.92	\$0.00	\$0.00	\$0.00	\$145,888.91	\$50,111.09



MUNICIPIO DE JIMÉNEZ DEL TEUL ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/nov./2025

hora de Impresión 02:49 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$196,000.00	\$3,794.01	\$904.00	\$40,418.83	\$1,719.00	\$65,268.01	\$10,153.06	\$5,393.00	\$14,080.08	\$4,158.92	\$0.00	\$0.00	\$0.00	\$145,888.91	\$50,111.09
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$69,000.00	\$6,850.00	\$7,600.00	\$3,393.30	\$950.00	\$0.00	\$390.00	\$18,327.00	\$12,824.44	\$0.00	\$0.00	\$0.00	\$0.00	\$50,334.74	\$18,665.26
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$69,000.00	\$6,850.00	\$7,600.00	\$3,393.30	\$950.00	\$0.00	\$390.00	\$18,327.00	\$12,824.44	\$0.00	\$0.00	\$0.00	\$0.00	\$50,334.74	\$18,665.26
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPROC	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPROC	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$390,000.00	\$59,077.44	\$30,132.50	\$22,743.50	\$30,601.23	\$25,103.43	\$41,479.22	\$29,432.47	\$32,509.77	\$15,822.50	\$0.00	\$0.00	\$0.00	\$286,902.06	\$103,097.94
3720	PASAJES TERRESTRES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$1,023.00	\$5,977.00
3721	PASAJES TERRESTRES ESTATALES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$1,023.00	\$5,977.00
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	\$17,847.76	\$30,984.77	\$14,799.50	\$0.00	\$0.00	\$0.00	\$251,316.13	\$83,683.87
3751	VIÁTICOS ESTATALES	\$320,000.00	\$47,215.44	\$30,132.50	\$22,120.00	\$29,801.23	\$25,103.43	\$21,449.50	\$17,847.76	\$30,984.77	\$14,799.50	\$0.00	\$0.00	\$0.00	\$239,454.13	\$80,545.87
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	\$32,000.00	\$0.00	\$0.00	\$623.50	\$800.00	\$0.00	\$20,029.72	\$11,584.71	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,562.93	-\$2,562.93
3781	SERVICIOS INTEGRALES DE TRASLADO	\$32,000.00	\$0.00	\$0.00	\$623.50	\$800.00	\$0.00	\$20,029.72	\$11,584.71	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,562.93	-\$2,562.93
3800	SERVICIOS OFICIALES	\$906,000.00	\$58,642.20	\$18,110.00	\$53,472.24	\$45,847.00	\$305,594.45	\$72,384.32	\$32,860.06	\$48,809.99	\$309,094.10	\$0.00	\$0.00	\$0.00	\$944,814.36	-\$38,814.36
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$906,000.00	\$58,642.20	\$18,110.00	\$53,472.24	\$45,847.00	\$305,594.45	\$72,384.32	\$32,860.06	\$48,809.99	\$309,094.10	\$0.00	\$0.00	\$0.00	\$944,814.36	-\$38,814.36
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$906,000.00	\$58,642.20	\$18,110.00	\$53,472.24	\$45,847.00	\$305,594.45	\$72,384.32	\$32,860.06	\$48,809.99	\$309,094.10	\$0.00	\$0.00	\$0.00	\$944,814.36	-\$38,814.36
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	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,180.53	\$1,723,897.47
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	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,390.53	-\$56,390.53
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	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,390.53	-\$56,390.53
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	\$2,065,002.22	\$122,265.20	\$93,268.89	\$98,880.05	\$334,310.00	\$50,867.00	\$111,404.00	\$71,653.93	\$182,545.23	\$74,699.00	\$0.00	\$0.00	\$0.00	\$1,139,893.30	\$925,108.92
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,290,431.22	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$138,531.22	\$0.00	\$0.00	\$0.00	\$0.00	\$388,531.22	\$901,900.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$1,290,431.22	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$138,531.22	\$0.00	\$0.00	\$0.00	\$0.00	\$388,531.22	\$901,900.00
4244	APORTACIONES PARA ACCIONES	\$1,290,431.22	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$138,531.22	\$0.00	\$0.00	\$0.00	\$0.00	\$388,531.22	\$901,900.00
4400	AYUDAS SOCIALES	\$739,211.00	\$106,783.20	\$57,346.89	\$89,897.05	\$93,317.00	\$37,590.00	\$99,979.00	\$57,710.93	\$32,232.01	\$64,161.00	\$0.00	\$0.00	\$0.00	\$639,017.08	\$100,193.92
4410	AYUDAS SOCIALES A PERSONAS	\$619,211.00	\$106,402.20	\$57,346.89	\$89,897.05	\$93,317.00	\$37,590.00	\$99,979.00	\$57,710.93	\$32,232.01	\$64,161.00	\$0.00	\$0.00	\$0.00	\$638,636.08	-\$19,425.08
4411	AYUDAS SOCIALES	\$619,211.00	\$106,402.20	\$57,346.89	\$89,897.05	\$93,317.00	\$37,590.00	\$99,979.00	\$57,710.93	\$32,232.01	\$64,161.00	\$0.00	\$0.00	\$0.00	\$638,636.08	-\$19,425.08
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	-\$9,007.00	\$13,277.00	\$11,425.00	\$13,943.00	\$11,782.00	\$10,538.00	\$0.00	\$0.00	\$0.00	\$112,345.00	-\$76,985.00



MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/nov./2025
02:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$13,943.00	\$11,782.00	\$10,538.00	\$0.00	\$0.00	\$0.00	\$112,345.00	-\$76,985.00
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	\$13,943.00	\$11,782.00	\$10,538.00	\$0.00	\$0.00	\$0.00	\$112,345.00	-\$76,985.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,511,555.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$18,467.00	\$0.00	\$1,149,644.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,011.00	\$1,088,544.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$22,800.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,400.00	<b style="color: red;">-\$46,600.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$22,800.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,400.00	-\$46,600.00
5151	BIENES INFORMÁTICOS	\$22,800.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,400.00	-\$46,600.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,470,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,144.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,144.00	\$1,135,144.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,470,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,144.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,144.00	\$1,135,144.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,470,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,144.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,144.00	\$1,135,144.00
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
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	\$20,580,424.99	\$358,500.00	\$924,289.51	\$379,157.60	\$837,190.56	\$1,023,645.86	\$738,920.00	\$0.00	\$2,538,740.98	\$498,351.25	\$0.00	\$0.00	\$0.00	\$7,298,795.76	\$13,281,629.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,580,424.99	\$358,500.00	\$924,289.51	\$379,157.60	\$837,190.56	\$1,023,645.86	\$738,920.00	\$0.00	\$2,538,740.98	\$498,351.25	\$0.00	\$0.00	\$0.00	\$7,298,795.76	\$13,281,629.23
6110	EDIFICACIÓN HABITACIONAL	\$3,752,014.09	\$0.00	\$262,500.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,405.68	\$498,351.25	\$0.00	\$0.00	\$0.00	\$1,635,257.10	\$2,116,756.99
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$3,752,014.09	\$0.00	\$262,500.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,405.68	\$498,351.25	\$0.00	\$0.00	\$0.00	\$1,635,257.10	\$2,116,756.99
6120	EDIFICACIÓN NO HABITACIONAL	\$2,624,155.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,051.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,051.36	\$1,071,104.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$2,624,155.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,051.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,051.36	\$1,071,104.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,763,970.52	\$358,500.00	\$0.00	\$80,156.00	\$516,752.16	\$142,470.42	\$0.00	\$0.00	\$111,283.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,162.52	\$2,554,808.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,763,970.52	\$358,500.00	\$0.00	\$80,156.00	\$516,752.16	\$142,470.42	\$0.00	\$0.00	\$111,283.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,162.52	\$2,554,808.00
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	\$0.00	\$0.00	\$0.00	\$900,982.00	\$99,018.00						
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	\$900,982.00	\$99,018.00						
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	\$90,909.00	\$90,909.00	\$90,909.00	\$0.00	\$0.00	\$0.00	\$900,982.00	\$99,018.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$1,000,000.00	\$173,709.00	\$90,910.00	\$90,909.00	\$90,909.00	\$90,909.00	\$90,909.00	\$90,909.00	\$90,909.00	\$90,909.00	\$0.00	\$0.00	\$0.00	\$900,982.00	\$99,018.00
Total		\$50,370,023.60	\$2,773,650.82	\$3,317,874.28	\$2,456,975.42	\$3,015,925.97	\$3,146,827.56	\$2,896,364.18	\$3,260,726.13	\$4,607,432.13	\$2,616,226.94	\$0.00	\$0.00	\$0.00	\$28,092,003.43	\$22,278,020.17