



# MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 11/may./2026

hora de Impresión 11:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$17,768,233.59</b>	<b>\$1,480,133.46</b>	<b>\$1,435,381.84</b>	<b>\$1,172,142.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,087,657.69</b>	<b>\$13,680,575.90</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$13,263,022.84</b>	<b>\$1,312,828.08</b>	<b>\$1,045,852.12</b>	<b>\$1,055,115.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,413,795.32</b>	<b>\$9,849,227.52</b>
1110 DIETAS	\$1,106,448.00	\$125,130.15	\$102,788.00	\$102,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,706.15	\$775,741.85
1111 DIETAS	\$1,106,448.00	\$125,130.15	\$102,788.00	\$102,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,706.15	\$775,741.85
1130 SUELDOS BASE AL PERSONAL PERMAN	\$12,156,574.84	\$1,187,697.93	\$943,064.12	\$952,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,089.17	\$9,073,485.67
1131 SUELDOS BASE AL PERSONAL PERMAN	\$12,156,574.84	\$1,187,697.93	\$943,064.12	\$952,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,089.17	\$9,073,485.67
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$95,000.00</b>	<b>\$7,400.00</b>	<b>\$3,400.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,800.00</b>	<b>\$74,200.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$95,000.00	\$7,400.00	\$3,400.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$74,200.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$95,000.00	\$7,400.00	\$3,400.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$74,200.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,713,229.00</b>	<b>\$3,927.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,927.92</b>	<b>\$1,709,301.08</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$170,000.00	\$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	\$170,000.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$170,000.00	\$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	\$170,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,543,229.00	\$3,927.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.92	\$1,539,301.08
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$243,229.00	\$727.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.92	\$242,501.08
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,300,000.00	\$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	\$1,296,800.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,025,001.75</b>	<b>\$123,507.46</b>	<b>\$228,435.86</b>	<b>\$103,154.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,097.92</b>	<b>\$1,569,903.83</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,025,001.75	\$89,624.75	\$94,026.81	\$103,154.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,806.16	\$738,195.59
1412 APORTACIONES AL IMSS	\$1,025,001.75	\$89,624.75	\$94,026.81	\$103,154.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,806.16	\$738,195.59
1430 APORTACIONES AL SISTEMA PARA EL F	\$630,000.00	\$0.00	\$134,409.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,409.05	\$495,590.95
1432 CUOTAS AL RCV	\$630,000.00	\$0.00	\$134,409.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,409.05	\$495,590.95
1440 APORTACIONES PARA SEGUROS	\$370,000.00	\$33,882.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.71	\$336,117.29
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$370,000.00	\$33,882.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.71	\$336,117.29
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$671,980.00</b>	<b>\$32,470.00</b>	<b>\$157,693.86</b>	<b>\$3,872.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,036.53</b>	<b>\$477,943.47</b>
1520 INDEMNIZACIONES	\$440,000.00	\$31,970.00	\$0.00	\$3,122.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,092.67	\$404,907.33
1522 LIQUIDACIONES	\$120,000.00	\$31,970.00	\$0.00	\$3,122.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,092.67	\$84,907.33
1523 LAUDOS LABORALES	\$320,000.00	\$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	\$320,000.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$231,980.00	\$500.00	\$157,693.86	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,943.86	\$73,036.14
1592 COMPENSACIÓN GARANTIZADA	\$52,000.00	\$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	\$52,000.00
1594 ASIGNACIONES ADICIONALES AL SUELI	\$99,500.00	\$500.00	\$116,509.86	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,759.86	-\$18,259.86
1596 BONO DE DESPENSA	\$80,480.00	\$0.00	\$41,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,184.00	\$39,296.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,048,204.50</b>	<b>\$93,432.55</b>	<b>\$124,640.66</b>	<b>\$188,956.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,029.64</b>	<b>\$1,641,174.86</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$290,218.00</b>	<b>\$24,401.25</b>	<b>\$8,933.66</b>	<b>\$26,819.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,154.62</b>	<b>\$230,063.38</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$104,200.00	\$19,334.45	\$8,933.66	\$18,383.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,651.80	\$57,548.20
2111 PAPELERÍA DE OFICINA	\$104,200.00	\$19,334.45	\$8,933.66	\$18,383.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,651.80	\$57,548.20
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$52,500.00	\$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	\$52,500.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$52,500.00	\$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	\$52,500.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$35,000.00	\$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	\$35,000.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$35,000.00	\$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	\$35,000.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$28,000.00	\$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	\$28,000.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$28,000.00	\$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	\$28,000.00



# MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 11/may./2026

hora de Impresión 11:50 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	\$68,018.00	\$4,394.00	\$0.00	\$8,436.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.02	\$55,187.98
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$68,018.00	\$4,394.00	\$0.00	\$8,436.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.02	\$55,187.98
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$1,827.20
2172 OTROS MATERIALES Y SUMINISTROS P	\$2,500.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$1,827.20
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$119,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,000.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$119,000.00	\$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	\$119,000.00
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$101,500.00	\$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	\$101,500.00
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUI</b>	<b>\$239,467.50</b>	<b>\$13,187.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,187.50</b>	<b>\$226,280.00</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$84,800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$84,100.00
2411 MATERIALES DE CONSTRUCCIÓN	\$84,800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$84,100.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$101,200.00	\$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	\$101,200.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$101,200.00	\$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	\$101,200.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$37,000.00	\$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	\$37,000.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$37,000.00	\$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	\$37,000.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$12,487.50	\$12,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,487.50	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$12,487.50	\$12,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,487.50	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$3,980.00	\$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	\$3,980.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$3,980.00	\$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	\$3,980.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$24,000.00</b>	<b>\$3,862.80</b>	<b>\$1,252.80</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,203.60</b>	<b>\$16,796.40</b>
2590 OTROS PRODUCTOS QUÍMICOS	\$24,000.00	\$3,862.80	\$1,252.80	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.60	\$16,796.40
2591 OTROS PRODUCTOS QUÍMICOS	\$24,000.00	\$3,862.80	\$1,252.80	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.60	\$16,796.40
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,123,858.00</b>	<b>\$1,500.00</b>	<b>\$109,430.20</b>	<b>\$108,459.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,390.19</b>	<b>\$904,467.81</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,123,858.00	\$1,500.00	\$109,430.20	\$108,459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,390.19	\$904,467.81
2611 GASOLINA	\$1,023,858.00	\$1,500.00	\$109,430.20	\$108,459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,390.19	\$804,467.81
2614 LUBRICANTES Y ADITIVOS	\$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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$4,000.00	\$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	\$4,000.00
2721 PRENDAS DE SEGURIDAD Y PROTECCI	\$4,000.00	\$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	\$4,000.00
2730 ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2731 ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$232,661.00</b>	<b>\$50,481.00</b>	<b>\$5,024.00</b>	<b>\$51,588.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,093.73</b>	<b>\$125,567.27</b>
2910 HERRAMIENTAS MENORES	\$56,000.00	\$3,820.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.00	\$51,484.00
2911 HERRAMIENTAS MENORES	\$56,000.00	\$3,820.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.00	\$51,484.00
2920 REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$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	\$5,000.00
2921 REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$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	\$5,000.00
2940 REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$3,620.00
2941 REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$3,620.00
2960 REFACCIONES Y ACCESORIOS MENORI	\$161,661.00	\$46,661.00	\$5,024.00	\$44,512.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,197.73	\$65,463.27
2961 REFACCIONES Y ACCESORIOS MENORI	\$161,661.00	\$46,661.00	\$5,024.00	\$44,512.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,197.73	\$65,463.27



# MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 11/may./2026

hora de Impresión 11:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,869,957.16</b>	<b>\$334,899.57</b>	<b>\$394,976.26</b>	<b>\$626,525.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356,401.55</b>	<b>\$3,513,555.61</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,963,076.00</b>	<b>\$250,063.71</b>	<b>\$81,904.28</b>	<b>\$467,847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,814.99</b>	<b>\$2,163,261.01</b>
3110 ENERGÍA ELÉCTRICA	\$2,787,712.00	\$246,303.71	\$74,120.28	\$462,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,429.99	\$2,005,282.01
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,246,738.00	\$145,257.00	\$73,127.00	\$162,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,124.00	\$865,614.00
3112 ALUMBRADO PÚBLICO	\$1,540,974.00	\$101,046.71	\$993.28	\$299,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,305.99	\$1,139,668.01
3140 TELEFONÍA TRADICIONAL	\$73,864.00	\$0.00	\$4,024.00	\$2,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,105.00	\$67,759.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$73,864.00	\$0.00	\$4,024.00	\$2,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,105.00	\$67,759.00
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$99,000.00	\$3,760.00	\$3,760.00	\$3,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$87,720.00
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$99,000.00	\$3,760.00	\$3,760.00	\$3,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	\$87,720.00
3180 SERVICIOS POSTALES Y TELEGRÁFICO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3181 SERVICIO POSTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$901.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,401.00</b>	<b>\$112,599.00</b>
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$39,000.00	\$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	\$39,000.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
3290 OTROS ARRENDAMIENTOS	\$75,000.00	\$0.00	\$901.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	\$73,599.00
3291 OTROS ARRENDAMIENTOS	\$75,000.00	\$0.00	\$901.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	\$73,599.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$99,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,039.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,039.60</b>	<b>\$72,460.40</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$72,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$49,000.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$72,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$49,000.00
3340 SERVICIOS DE CAPACITACIÓN	\$3,000.00	\$0.00	\$0.00	\$2,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.60	\$518.40
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$3,000.00	\$0.00	\$0.00	\$2,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.60	\$518.40
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
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$14,000.00	\$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	\$14,000.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$14,000.00	\$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	\$14,000.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$8,000.00	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.00	\$6,442.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$8,000.00	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.00	\$6,442.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$112,500.00</b>	<b>\$14,041.80</b>	<b>\$13,327.36</b>	<b>\$13,293.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,662.96</b>	<b>\$71,837.04</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$95,000.00	\$14,041.80	\$13,327.36	\$13,293.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,662.96	\$54,337.04
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$59,000.00	\$1,861.80	\$2,547.36	\$2,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,502.96	\$52,497.04
3419 OTROS SERVICIOS FINANCIEROS	\$36,000.00	\$12,180.00	\$10,780.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,160.00	\$1,840.00
3470 FLETES Y MANIOBRAS	\$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
3471 FLETES Y MANIOBRAS	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$271,910.00</b>	<b>\$48,898.44</b>	<b>\$4,189.00</b>	<b>\$29,080.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,167.93</b>	<b>\$189,742.07</b>
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$5,000.00	\$350.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,550.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$5,000.00	\$350.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,550.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPAMIENTO	\$246,910.00	\$5,169.00	\$4,189.00	\$16,509.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.17	\$221,042.83
3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPAMIENTO	\$246,910.00	\$5,169.00	\$4,189.00	\$16,509.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.17	\$221,042.83
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$20,000.00	\$43,379.44	\$0.00	\$10,471.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,850.76	-\$33,850.76
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$20,000.00	\$43,379.44	\$0.00	\$10,471.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,850.76	-\$33,850.76



# MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2026  
11:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$162,412.00</b>	<b>\$19,141.62</b>	<b>\$19,998.70</b>	<b>\$57,531.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,671.81</b>	<b>\$65,740.19</b>
3720 PASAJES TERRESTRES	\$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
3721 PASAJES TERRESTRES ESTATALES	\$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
3750 VIÁTICOS EN EL PAÍS	\$130,000.00	\$14,030.29	\$15,118.70	\$36,471.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,620.49	\$64,379.51
3751 VIÁTICOS ESTATALES	\$85,000.00	\$14,030.29	\$15,118.70	\$36,471.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,620.49	\$19,379.51
3752 VIÁTICOS NACIONALES	\$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
3780 SERVICIOS INTEGRALES DE TRASLADO	\$22,412.00	\$5,111.33	\$4,880.00	\$21,059.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,051.32	-\$8,639.32
3781 SERVICIOS INTEGRALES DE TRASLADO	\$22,412.00	\$5,111.33	\$4,880.00	\$21,059.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,051.32	-\$8,639.32
<b>3800 SERVICIOS OFICIALES</b>	<b>\$787,256.00</b>	<b>\$2,754.00</b>	<b>\$78,838.92</b>	<b>\$26,446.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,039.43</b>	<b>\$679,216.57</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$787,256.00	\$2,754.00	\$78,838.92	\$26,446.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,039.43	\$679,216.57
3821 GASTOS DE ORDEN SOCIAL Y CULTURA	\$787,256.00	\$2,754.00	\$78,838.92	\$26,446.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,039.43	\$679,216.57
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$359,303.16</b>	<b>\$0.00</b>	<b>\$195,817.00</b>	<b>\$4,786.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,603.83</b>	<b>\$158,699.33</b>
3920 IMPUESTOS Y DERECHOS	\$26,000.00	\$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	\$26,000.00
3921 IMPUESTOS Y DERECHOS	\$26,000.00	\$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	\$26,000.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTU	\$9,500.00	\$0.00	\$61,923.00	\$4,786.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,709.83	-\$57,209.83
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$9,500.00	\$0.00	\$61,923.00	\$4,786.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,709.83	-\$57,209.83
3960 OTROS GASTOS POR RESPONSABILIDA	\$253,517.16	\$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	\$253,517.16
3961 OTROS GASTOS POR RESPONSABILIDA	\$253,517.16	\$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	\$253,517.16
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$70,286.00	\$0.00	\$133,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,894.00	-\$63,608.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS	\$70,286.00	\$0.00	\$133,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,894.00	-\$63,608.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,189,239.00</b>	<b>\$111,815.00</b>	<b>\$70,553.18</b>	<b>\$550,209.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,577.41</b>	<b>\$456,661.59</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,919.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,919.00</b>	<b>-\$39,919.00</b>
4390 OTROS SUBSIDIOS	\$60,000.00	\$0.00	\$0.00	\$99,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,919.00	-\$39,919.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$60,000.00	\$0.00	\$0.00	\$99,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,919.00	-\$39,919.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,126,739.00</b>	<b>\$100,420.00</b>	<b>\$62,192.18</b>	<b>\$438,449.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,061.41</b>	<b>\$525,677.59</b>
4410 AYUDAS SOCIALES A PERSONAS	\$953,500.00	\$100,420.00	\$62,192.18	\$438,449.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,061.41	\$352,438.59
4411 AYUDAS SOCIALES	\$953,500.00	\$100,420.00	\$62,192.18	\$438,449.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,061.41	\$352,438.59
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	\$73,239.00	\$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	\$73,239.00
4451 AYUDAS SOCIALES A INSTITUCIONES S	\$73,239.00	\$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	\$73,239.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$2,500.00</b>	<b>\$11,395.00</b>	<b>\$8,361.00</b>	<b>\$11,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,597.00</b>	<b>-\$29,097.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PF	\$2,500.00	\$11,395.00	\$8,361.00	\$11,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,597.00	-\$29,097.00
4931 TRANSFERENCIAS PARA EL SECTOR PF	\$2,500.00	\$11,395.00	\$8,361.00	\$11,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,597.00	-\$29,097.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$860,034.32</b>	<b>\$29,629.12</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,629.12</b>	<b>\$700,405.20</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$10,034.32</b>	<b>\$29,629.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,629.12</b>	<b>-\$19,594.80</b>
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$10,034.32	\$29,629.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,629.12	-\$19,594.80
5151 BIENES INFORMÁTICOS	\$10,034.32	\$29,629.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,629.12	-\$19,594.80
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$720,000.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$850,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$720,000.00



# MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 11/may./2026

hora de Impresión 11:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$850,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$720,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$22,311,651.19</b>	<b>\$1,100,062.33</b>	<b>\$890,694.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,990,757.14</b>	<b>\$20,320,894.05</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$20,711,651.19</b>	<b>\$1,100,062.33</b>	<b>\$890,694.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,990,757.14</b>	<b>\$18,720,894.05</b>
6110	EDIFICACIÓN HABITACIONAL	\$6,269,986.32	\$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	\$6,269,986.32
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$6,269,986.32	\$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	\$6,269,986.32
6120	EDIFICACIÓN NO HABITACIONAL	\$2,436,801.00	\$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	\$2,436,801.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$2,436,801.00	\$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	\$2,436,801.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,100,000.00	\$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	\$5,100,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,100,000.00	\$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	\$5,100,000.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$6,104,863.87	\$1,100,062.33	\$890,694.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,757.14	\$4,114,106.73
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$6,104,863.87	\$1,100,062.33	\$890,694.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,757.14	\$4,114,106.73
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>
6230	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,600,000.00	\$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	\$1,600,000.00
6231	CONSTRUCCIÓN POR CONTRATO DE OI	\$1,600,000.00	\$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	\$1,600,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$83,333.00</b>	<b>\$83,333.00</b>	<b>\$83,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,999.00</b>	<b>\$750,001.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$83,333.00</b>	<b>\$83,333.00</b>	<b>\$83,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,999.00</b>	<b>\$750,001.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$1,000,000.00	\$83,333.00	\$83,333.00	\$83,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.00	\$750,001.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$1,000,000.00	\$83,333.00	\$83,333.00	\$83,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.00	\$750,001.00
<b>Total</b>		<b>\$50,047,319.76</b>	<b>\$3,233,305.03</b>	<b>\$2,999,579.75</b>	<b>\$2,751,166.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,984,051.55</b>	<b>\$41,063,268.21</b>