



# MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 21/oct./2022  
hora de Impresión | 10:26 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,395,438.08</b>	<b>\$117,568.16</b>	<b>\$13,513,006.24</b>	<b>\$13,053,728.43</b>	<b>\$13,053,728.43</b>	<b>\$13,015,728.43</b>	<b>\$13,015,728.43</b>	<b>\$459,277.81</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$10,196,863.02</b>	<b>-\$121,535.59</b>	<b>\$10,075,327.43</b>	<b>\$10,014,834.49</b>	<b>\$10,014,834.49</b>	<b>\$10,014,834.49</b>	<b>\$10,014,834.49</b>	<b>\$60,492.94</b>
1110 DIETAS	\$1,089,336.00	-\$82,921.74	\$1,006,414.26	\$1,006,414.26	\$1,006,414.26	\$1,006,414.26	\$1,006,414.26	\$0.00
1111 DIETAS	\$1,089,336.00	-\$82,921.74	\$1,006,414.26	\$1,006,414.26	\$1,006,414.26	\$1,006,414.26	\$1,006,414.26	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,107,527.02	-\$38,613.85	\$9,068,913.17	\$9,008,420.23	\$9,008,420.23	\$9,008,420.23	\$9,008,420.23	\$60,492.94
1131 SUELDOS BASE	\$9,107,527.02	-\$38,613.85	\$9,068,913.17	\$9,008,420.23	\$9,008,420.23	\$9,008,420.23	\$9,008,420.23	\$60,492.94
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$95,000.00</b>	<b>-\$4,725.00</b>	<b>\$90,275.00</b>	<b>\$9,425.00</b>	<b>\$9,425.00</b>	<b>\$9,425.00</b>	<b>\$9,425.00</b>	<b>\$80,850.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	-\$4,725.00	\$90,275.00	\$9,425.00	\$9,425.00	\$9,425.00	\$9,425.00	\$80,850.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	-\$4,725.00	\$90,275.00	\$9,425.00	\$9,425.00	\$9,425.00	\$9,425.00	\$80,850.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,403,218.06</b>	<b>-\$186,372.35</b>	<b>\$1,216,845.71</b>	<b>\$1,063,802.20</b>	<b>\$1,063,802.20</b>	<b>\$1,063,802.20</b>	<b>\$1,063,802.20</b>	<b>\$153,043.51</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$169,644.00	\$0.00	\$169,644.00	\$40,440.00	\$40,440.00	\$40,440.00	\$40,440.00	\$129,204.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFF	\$169,644.00	\$0.00	\$169,644.00	\$40,440.00	\$40,440.00	\$40,440.00	\$40,440.00	\$129,204.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$1,233,574.06	-\$186,372.35	\$1,047,201.71	\$1,023,362.20	\$1,023,362.20	\$1,023,362.20	\$1,023,362.20	\$23,839.51
1321 PRIMAS DE VACACIONES, DOMINICAL	\$234,136.54	-\$48,496.20	\$185,640.34	\$161,800.83	\$161,800.83	\$161,800.83	\$161,800.83	\$23,839.51
1322 GRATIFICACIÓN DE FIN DE AÑO	\$960,606.77	-\$99,045.40	\$861,561.37	\$861,561.37	\$861,561.37	\$861,561.37	\$861,561.37	\$0.00
1323 BONO ESPECIAL ANUAL	\$38,830.75	-\$38,830.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$970,377.00</b>	<b>-\$820,377.00</b>	<b>\$150,000.00</b>	<b>\$85,800.00</b>	<b>\$85,800.00</b>	<b>\$85,800.00</b>	<b>\$85,800.00</b>	<b>\$64,200.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$535,377.00	-\$535,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$535,377.00	-\$535,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$285,000.00	-\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$285,000.00	-\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$64,200.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$150,000.00	\$0.00	\$150,000.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$64,200.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$729,980.00</b>	<b>\$1,250,578.10</b>	<b>\$1,980,558.10</b>	<b>\$1,879,866.74</b>	<b>\$1,879,866.74</b>	<b>\$1,841,866.74</b>	<b>\$1,841,866.74</b>	<b>\$100,691.36</b>
1520 INDEMNIZACIONES	\$495,000.00	\$1,340,399.33	\$1,835,399.33	\$1,823,747.09	\$1,823,747.09	\$1,785,747.09	\$1,785,747.09	\$11,652.24
1522 LIQUIDACIONES	\$295,000.00	\$525,889.09	\$820,889.09	\$820,889.09	\$820,889.09	\$782,889.09	\$782,889.09	\$0.00
1523 LAUDOS LABORALES	\$200,000.00	\$814,510.24	\$1,014,510.24	\$1,002,858.00	\$1,002,858.00	\$1,002,858.00	\$1,002,858.00	\$11,652.24
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$234,980.00	-\$89,821.23	\$145,158.77	\$56,119.65	\$56,119.65	\$56,119.65	\$56,119.65	\$89,039.12
1592 COMPENSACIÓN GARANTIZADA	\$55,000.00	-\$49,121.23	\$5,878.77	\$2,970.00	\$2,970.00	\$2,970.00	\$2,970.00	\$2,908.77
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$99,500.00	\$0.00	\$99,500.00	\$13,369.65	\$13,369.65	\$13,369.65	\$13,369.65	\$86,130.35
1596 BONO DE DESPENSA	\$80,480.00	-\$40,700.00	\$39,780.00	\$39,780.00	\$39,780.00	\$39,780.00	\$39,780.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,017,311.53</b>	<b>\$1,999,947.82</b>	<b>\$4,017,259.35</b>	<b>\$3,736,522.84</b>	<b>\$3,727,810.84</b>	<b>\$3,727,810.84</b>	<b>\$3,727,810.84</b>	<b>\$289,448.51</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$245,500.00</b>	<b>\$1,020,573.59</b>	<b>\$1,266,073.59</b>	<b>\$1,266,072.59</b>	<b>\$1,266,072.59</b>	<b>\$1,266,072.59</b>	<b>\$1,266,072.59</b>	<b>\$1.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$85,000.00	\$141,475.69	\$226,475.69	\$226,475.69	\$226,475.69	\$226,475.69	\$226,475.69	\$0.00



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct./2022  
hora de Impresión 10:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2111	MATERIALES Y ÚTILES DE OFICINA	\$85,000.00	\$141,475.69	\$226,475.69	\$226,475.69	\$226,475.69	\$226,475.69	\$226,475.69	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$52,500.00	\$99,707.41	\$152,207.41	\$152,207.41	\$152,207.41	\$152,207.41	\$152,207.41	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$52,500.00	\$99,707.41	\$152,207.41	\$152,207.41	\$152,207.41	\$152,207.41	\$152,207.41	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$35,000.00	-\$16,579.20	\$18,420.80	\$18,420.80	\$18,420.80	\$18,420.80	\$18,420.80	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$35,000.00	-\$16,579.20	\$18,420.80	\$18,420.80	\$18,420.80	\$18,420.80	\$18,420.80	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,000.00	-\$2,511.93	\$25,488.07	\$25,488.07	\$25,488.07	\$25,488.07	\$25,488.07	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$28,000.00	-\$2,511.93	\$25,488.07	\$25,488.07	\$25,488.07	\$25,488.07	\$25,488.07	\$0.00
2160	MATERIAL DE LIMPIEZA	\$45,000.00	\$798,481.62	\$843,481.62	\$843,480.62	\$843,480.62	\$843,480.62	\$843,480.62	\$1.00
2161	MATERIAL DE LIMPIEZA	\$45,000.00	\$798,481.62	\$843,481.62	\$843,480.62	\$843,480.62	\$843,480.62	\$843,480.62	\$1.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$119,000.00</b>	<b>\$164,289.09</b>	<b>\$283,289.09</b>	<b>\$242,471.09</b>	<b>\$242,471.09</b>	<b>\$242,471.09</b>	<b>\$242,471.09</b>	<b>\$40,818.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$119,000.00	\$164,289.09	\$283,289.09	\$242,471.09	\$242,471.09	\$242,471.09	\$242,471.09	\$40,818.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$101,500.00	\$84,510.75	\$186,010.75	\$145,192.75	\$145,192.75	\$145,192.75	\$145,192.75	\$40,818.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$17,500.00	\$79,778.34	\$97,278.34	\$97,278.34	\$97,278.34	\$97,278.34	\$97,278.34	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$381,000.00</b>	<b>\$161,942.38</b>	<b>\$542,942.38</b>	<b>\$440,433.39</b>	<b>\$440,433.39</b>	<b>\$440,433.39</b>	<b>\$440,433.39</b>	<b>\$102,508.99</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$22,000.00	-\$19,190.17	\$2,809.83	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$829.83
2411	MATERIALES DE CONSTRUCCIÓN	\$22,000.00	-\$19,190.17	\$2,809.83	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$829.83
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,500.00	\$131,820.15	\$187,320.15	\$164,725.12	\$164,725.12	\$164,725.12	\$164,725.12	\$22,595.03
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,500.00	\$131,820.15	\$187,320.15	\$164,725.12	\$164,725.12	\$164,725.12	\$164,725.12	\$22,595.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	-\$66,918.29	\$53,081.71	\$29,479.17	\$29,479.17	\$29,479.17	\$29,479.17	\$23,602.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	-\$66,918.29	\$53,081.71	\$29,479.17	\$29,479.17	\$29,479.17	\$29,479.17	\$23,602.54
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$35,000.00	\$84,672.00	\$119,672.00	\$114,672.00	\$114,672.00	\$114,672.00	\$114,672.00	\$5,000.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$35,000.00	\$84,672.00	\$119,672.00	\$114,672.00	\$114,672.00	\$114,672.00	\$114,672.00	\$5,000.00
2480	MATERIALES COMPLEMENTARIOS	\$7,500.00	-\$4,115.75	\$3,384.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.25
2481	MATERIALES COMPLEMENTARIOS	\$7,500.00	-\$4,115.75	\$3,384.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.25
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$141,000.00	\$35,674.44	\$176,674.44	\$129,577.10	\$129,577.10	\$129,577.10	\$129,577.10	\$47,097.34
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$141,000.00	\$35,674.44	\$176,674.44	\$129,577.10	\$129,577.10	\$129,577.10	\$129,577.10	\$47,097.34
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$17,500.00</b>	<b>-\$9,240.72</b>	<b>\$8,259.28</b>	<b>\$8,259.28</b>	<b>\$8,259.28</b>	<b>\$8,259.28</b>	<b>\$8,259.28</b>	<b>\$0.00</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$3,259.28	\$8,259.28	\$8,259.28	\$8,259.28	\$8,259.28	\$8,259.28	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$3,259.28	\$8,259.28	\$8,259.28	\$8,259.28	\$8,259.28	\$8,259.28	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$999,811.53</b>	<b>\$305,438.55</b>	<b>\$1,305,250.08</b>	<b>\$1,203,390.93</b>	<b>\$1,203,390.93</b>	<b>\$1,203,390.93</b>	<b>\$1,203,390.93</b>	<b>\$101,859.15</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$999,811.53	\$305,438.55	\$1,305,250.08	\$1,203,390.93	\$1,203,390.93	\$1,203,390.93	\$1,203,390.93	\$101,859.15
2611	GASOLINA	\$999,811.53	\$305,438.55	\$1,305,250.08	\$1,203,390.93	\$1,203,390.93	\$1,203,390.93	\$1,203,390.93	\$101,859.15



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<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$38,000.00</b>	<b>\$45,215.48</b>	<b>\$83,215.48</b>	<b>\$71,944.71</b>	<b>\$71,944.71</b>	<b>\$71,944.71</b>	<b>\$71,944.71</b>	<b>\$11,270.77</b>
2710	VESTUARIO Y UNIFORMES	\$19,500.00	\$36,725.20	\$56,225.20	\$45,874.76	\$45,874.76	\$45,874.76	\$45,874.76	\$10,350.44
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$19,500.00	\$36,725.20	\$56,225.20	\$45,874.76	\$45,874.76	\$45,874.76	\$45,874.76	\$10,350.44
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$3,500.00	-\$1,439.72	\$2,060.28	\$1,349.94	\$1,349.94	\$1,349.94	\$1,349.94	\$710.34
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,500.00	-\$1,439.72	\$2,060.28	\$1,349.94	\$1,349.94	\$1,349.94	\$1,349.94	\$710.34
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$3,120.00	\$18,120.00	\$17,910.01	\$17,910.01	\$17,910.01	\$17,910.01	\$209.99
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$3,120.00	\$18,120.00	\$17,910.01	\$17,910.01	\$17,910.01	\$17,910.01	\$209.99
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$0.00	\$6,810.00	\$6,810.00	\$6,810.00	\$6,810.00	\$6,810.00	\$6,810.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E:	\$0.00	\$6,810.00	\$6,810.00	\$6,810.00	\$6,810.00	\$6,810.00	\$6,810.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$216,500.00</b>	<b>\$311,729.45</b>	<b>\$528,229.45</b>	<b>\$503,950.85</b>	<b>\$495,238.85</b>	<b>\$495,238.85</b>	<b>\$495,238.85</b>	<b>\$32,990.60</b>
2910	HERRAMIENTAS MENORES	\$108,000.00	\$155,335.33	\$263,335.33	\$250,176.78	\$241,464.78	\$241,464.78	\$241,464.78	\$21,870.55
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$108,000.00	\$155,335.33	\$263,335.33	\$250,176.78	\$241,464.78	\$241,464.78	\$241,464.78	\$21,870.55
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$108,500.00	\$156,394.12	\$264,894.12	\$253,774.07	\$253,774.07	\$253,774.07	\$253,774.07	\$11,120.05
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$108,500.00	\$156,394.12	\$264,894.12	\$253,774.07	\$253,774.07	\$253,774.07	\$253,774.07	\$11,120.05
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,829,682.92</b>	<b>\$589,386.42</b>	<b>\$3,419,069.34</b>	<b>\$3,278,584.71</b>	<b>\$2,908,127.91</b>	<b>\$2,908,127.91</b>	<b>\$2,908,127.91</b>	<b>\$510,941.43</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,453,501.00</b>	<b>\$776,540.40</b>	<b>\$2,230,041.40</b>	<b>\$2,110,589.77</b>	<b>\$1,772,589.77</b>	<b>\$1,772,589.77</b>	<b>\$1,772,589.77</b>	<b>\$457,451.63</b>
3110	ENERGÍA ELÉCTRICA	\$1,282,001.00	\$644,479.00	\$1,926,480.00	\$1,807,028.37	\$1,469,028.37	\$1,469,028.37	\$1,469,028.37	\$457,451.63
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$396,500.00	\$789,237.00	\$1,185,737.00	\$1,154,384.00	\$993,880.00	\$993,880.00	\$993,880.00	\$191,857.00
3112	ALUMBRADO PUBLICO	\$885,501.00	-\$144,758.00	\$740,743.00	\$652,644.37	\$475,148.37	\$475,148.37	\$475,148.37	\$265,594.63
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$12,739.00	\$82,739.00	\$82,739.00	\$82,739.00	\$82,739.00	\$82,739.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$12,739.00	\$82,739.00	\$82,739.00	\$82,739.00	\$82,739.00	\$82,739.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$99,000.00	\$121,822.40	\$220,822.40	\$220,822.40	\$220,822.40	\$220,822.40	\$220,822.40	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$99,000.00	\$121,822.40	\$220,822.40	\$220,822.40	\$220,822.40	\$220,822.40	\$220,822.40	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$114,000.00</b>	<b>-\$113,918.00</b>	<b>\$82.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$75,000.00	-\$74,918.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
3291	OTROS ARRENDAMIENTOS	\$75,000.00	-\$74,918.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$74,500.00</b>	<b>-\$56,742.01</b>	<b>\$17,757.99</b>	<b>\$17,755.99</b>	<b>\$17,755.99</b>	<b>\$17,755.99</b>	<b>\$17,755.99</b>	<b>\$2.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$72,000.00	-\$55,142.01	\$16,857.99	\$16,855.99	\$16,855.99	\$16,855.99	\$16,855.99	\$2.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE P	\$72,000.00	-\$55,142.01	\$16,857.99	\$16,855.99	\$16,855.99	\$16,855.99	\$16,855.99	\$2.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Fecha y 21/oct./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACI	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$112,500.00</b>	<b>\$51,177.55</b>	<b>\$163,677.55</b>	<b>\$163,677.55</b>	<b>\$163,677.55</b>	<b>\$163,677.55</b>	<b>\$163,677.55</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$95,000.00	\$47,743.81	\$142,743.81	\$142,743.81	\$142,743.81	\$142,743.81	\$142,743.81	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$59,000.00	\$38,550.23	\$97,550.23	\$97,550.23	\$97,550.23	\$97,550.23	\$97,550.23	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$36,000.00	\$9,193.58	\$45,193.58	\$45,193.58	\$45,193.58	\$45,193.58	\$45,193.58	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$16,602.96	\$16,602.96	\$16,602.96	\$16,602.96	\$16,602.96	\$16,602.96	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$16,602.96	\$16,602.96	\$16,602.96	\$16,602.96	\$16,602.96	\$16,602.96	\$0.00
3470	FLETES Y MANIOBRAS	\$17,500.00	-\$13,169.22	\$4,330.78	\$4,330.78	\$4,330.78	\$4,330.78	\$4,330.78	\$0.00
3471	FLETES Y MANIOBRAS	\$17,500.00	-\$13,169.22	\$4,330.78	\$4,330.78	\$4,330.78	\$4,330.78	\$4,330.78	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$332,000.00</b>	<b>-\$125,572.56</b>	<b>\$206,427.44</b>	<b>\$185,478.44</b>	<b>\$153,021.64</b>	<b>\$153,021.64</b>	<b>\$153,021.64</b>	<b>\$53,405.80</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$215,000.00	-\$19,621.56	\$195,378.44	\$184,878.44	\$152,421.64	\$152,421.64	\$152,421.64	\$42,956.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$215,000.00	-\$19,621.56	\$195,378.44	\$184,878.44	\$152,421.64	\$152,421.64	\$152,421.64	\$42,956.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$112,000.00	-\$100,951.00	\$11,049.00	\$600.00	\$600.00	\$600.00	\$600.00	\$10,449.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$112,000.00	-\$100,951.00	\$11,049.00	\$600.00	\$600.00	\$600.00	\$600.00	\$10,449.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$140,000.00</b>	<b>\$4,141.43</b>	<b>\$144,141.43</b>	<b>\$144,141.43</b>	<b>\$144,141.43</b>	<b>\$144,141.43</b>	<b>\$144,141.43</b>	<b>\$0.00</b>
3720	PASAJES TERRESTRES	\$10,000.00	-\$8,499.00	\$1,501.00	\$1,501.00	\$1,501.00	\$1,501.00	\$1,501.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	-\$8,499.00	\$1,501.00	\$1,501.00	\$1,501.00	\$1,501.00	\$1,501.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$130,000.00	\$12,640.43	\$142,640.43	\$142,640.43	\$142,640.43	\$142,640.43	\$142,640.43	\$0.00
3751	VIÁTICOS ESTATALES	\$85,000.00	\$57,640.43	\$142,640.43	\$142,640.43	\$142,640.43	\$142,640.43	\$142,640.43	\$0.00
3752	VIÁTICOS NACIONALES	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$497,396.25</b>	<b>\$152,981.18</b>	<b>\$650,377.43</b>	<b>\$650,377.43</b>	<b>\$650,377.43</b>	<b>\$650,377.43</b>	<b>\$650,377.43</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$497,396.25	\$152,981.18	\$650,377.43	\$650,377.43	\$650,377.43	\$650,377.43	\$650,377.43	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$497,396.25	\$152,981.18	\$650,377.43	\$650,377.43	\$650,377.43	\$650,377.43	\$650,377.43	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$105,785.67</b>	<b>-\$99,221.57</b>	<b>\$6,564.10</b>	<b>\$6,564.10</b>	<b>\$6,564.10</b>	<b>\$6,564.10</b>	<b>\$6,564.10</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$26,000.00	-\$20,133.90	\$5,866.10	\$5,866.10	\$5,866.10	\$5,866.10	\$5,866.10	\$0.00
3921	IMPUESTOS Y DERECHOS	\$26,000.00	-\$20,133.90	\$5,866.10	\$5,866.10	\$5,866.10	\$5,866.10	\$5,866.10	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$9,500.00	-\$8,802.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$9,500.00	-\$8,802.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$70,285.67	-\$70,285.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$70,285.67	-\$70,285.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct./2022  
hora de Impresión 10:26 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$566,739.47</b>	<b>\$1,506,713.83</b>	<b>\$2,073,453.30</b>	<b>\$2,073,453.30</b>	<b>\$2,073,453.30</b>	<b>\$2,073,453.30</b>	<b>\$2,073,453.30</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$566,739.47</b>	<b>\$1,455,234.83</b>	<b>\$2,021,974.30</b>	<b>\$2,021,974.30</b>	<b>\$2,021,974.30</b>	<b>\$2,021,974.30</b>	<b>\$2,021,974.30</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$393,500.00	\$1,620,944.30	\$2,014,444.30	\$2,014,444.30	\$2,014,444.30	\$2,014,444.30	\$2,014,444.30	\$0.00
4411 AYUDAS SOCIALES	\$393,500.00	\$1,620,944.30	\$2,014,444.30	\$2,014,444.30	\$2,014,444.30	\$2,014,444.30	\$2,014,444.30	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$100,000.00	-\$99,600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$100,000.00	-\$99,600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$73,239.47	-\$66,109.47	\$7,130.00	\$7,130.00	\$7,130.00	\$7,130.00	\$7,130.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$73,239.47	-\$66,109.47	\$7,130.00	\$7,130.00	\$7,130.00	\$7,130.00	\$7,130.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$51,479.00</b>	<b>\$51,479.00</b>	<b>\$51,479.00</b>	<b>\$51,479.00</b>	<b>\$51,479.00</b>	<b>\$51,479.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$51,479.00	\$51,479.00	\$51,479.00	\$51,479.00	\$51,479.00	\$51,479.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS N/	\$0.00	\$51,479.00	\$51,479.00	\$51,479.00	\$51,479.00	\$51,479.00	\$51,479.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$0.00</b>	<b>\$92,942.64</b>	<b>\$92,942.64</b>	<b>\$90,087.64</b>	<b>\$90,087.64</b>	<b>\$90,087.64</b>	<b>\$90,087.64</b>	<b>\$2,855.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$58,708.00</b>	<b>\$58,708.00</b>	<b>\$58,708.00</b>	<b>\$58,708.00</b>	<b>\$58,708.00</b>	<b>\$58,708.00</b>	<b>\$0.00</b>
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$49,308.00	\$49,308.00	\$49,308.00	\$49,308.00	\$49,308.00	\$49,308.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$49,308.00	\$49,308.00	\$49,308.00	\$49,308.00	\$49,308.00	\$49,308.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS1	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$0.00</b>
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$31,024.64</b>	<b>\$31,024.64</b>	<b>\$28,169.64</b>	<b>\$28,169.64</b>	<b>\$28,169.64</b>	<b>\$28,169.64</b>	<b>\$2,855.00</b>
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$31,024.64	\$31,024.64	\$28,169.64	\$28,169.64	\$28,169.64	\$28,169.64	\$2,855.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$31,024.64	\$31,024.64	\$28,169.64	\$28,169.64	\$28,169.64	\$28,169.64	\$2,855.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$12,796,184.00</b>	<b>-\$350,356.26</b>	<b>\$12,445,827.74</b>	<b>\$11,700,481.86</b>	<b>\$10,781,307.38</b>	<b>\$10,781,307.38</b>	<b>\$10,781,307.38</b>	<b>\$1,664,520.36</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$12,796,184.00</b>	<b>-\$350,356.26</b>	<b>\$12,445,827.74</b>	<b>\$11,700,481.86</b>	<b>\$10,781,307.38</b>	<b>\$10,781,307.38</b>	<b>\$10,781,307.38</b>	<b>\$1,664,520.36</b>
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO I	\$0.00	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$12,796,184.00	-\$10,877,210.45	\$1,918,973.55	\$1,173,627.67	\$733,185.26	\$733,185.26	\$733,185.26	\$1,185,788.29
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$1,173,627.67	\$1,173,627.67	\$1,173,627.67	\$733,185.26	\$733,185.26	\$733,185.26	\$440,442.41
6122 CONCENTRADORA RAMO 33	\$12,796,184.00	-\$12,050,838.12	\$745,345.88	\$0.00	\$0.00	\$0.00	\$0.00	\$745,345.88
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$0.00	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	\$0.00	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$4,909,889.25	\$4,909,889.25	\$4,909,889.25	\$4,718,077.31	\$4,718,077.31	\$4,718,077.31	\$191,811.94
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$4,909,889.25	\$4,909,889.25	\$4,909,889.25	\$4,718,077.31	\$4,718,077.31	\$4,718,077.31	\$191,811.94



MUNICIPIO DE JIMENÉZ DEL TEUL  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct./2022

hora de Impresión 10:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$892,493.49	\$892,493.49	\$892,493.49	\$605,573.36	\$605,573.36	\$605,573.36	\$286,920.13
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$892,493.49	\$892,493.49	\$892,493.49	\$605,573.36	\$605,573.36	\$605,573.36	\$286,920.13
<b>Total</b>		<b>\$31,605,356.00</b>	<b>\$3,956,202.61</b>	<b>\$35,561,558.61</b>	<b>\$33,932,858.78</b>	<b>\$32,634,515.50</b>	<b>\$32,596,515.50</b>	<b>\$32,596,515.50</b>	<b>\$2,927,043.11</b>