



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 21/oct./2022

hora de Impresión 10:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$13,395,438.08	\$117,568.16	\$13,513,006.24	\$13,053,728.43	\$459,277.81	\$13,053,728.43	\$0.00	\$459,277.81	\$13,015,728.43	\$13,015,728.43	\$38,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,196,863.02	-\$121,535.59	\$10,075,327.43	\$10,014,834.49	\$60,492.94	\$10,014,834.49	\$0.00	\$60,492.94	\$10,014,834.49	\$10,014,834.49	\$0.00
1110 DIETAS	\$1,089,336.00	-\$82,921.74	\$1,006,414.26	\$1,006,414.26	\$0.00	\$1,006,414.26	\$0.00	\$0.00	\$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	\$0.00	\$1,006,414.26	\$0.00	\$0.00	\$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	\$60,492.94	\$9,008,420.23	\$0.00	\$60,492.94	\$9,008,420.23	\$9,008,420.23	\$0.00
1131 SUELDOS BASE	\$9,107,527.02	-\$38,613.85	\$9,068,913.17	\$9,008,420.23	\$60,492.94	\$9,008,420.23	\$0.00	\$60,492.94	\$9,008,420.23	\$9,008,420.23	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$95,000.00	-\$4,725.00	\$90,275.00	\$9,425.00	\$80,850.00	\$9,425.00	\$0.00	\$80,850.00	\$9,425.00	\$9,425.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	-\$4,725.00	\$90,275.00	\$9,425.00	\$80,850.00	\$9,425.00	\$0.00	\$80,850.00	\$9,425.00	\$9,425.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$95,000.00	-\$4,725.00	\$90,275.00	\$9,425.00	\$80,850.00	\$9,425.00	\$0.00	\$80,850.00	\$9,425.00	\$9,425.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,403,218.06	-\$186,372.35	\$1,216,845.71	\$1,063,802.20	\$153,043.51	\$1,063,802.20	\$0.00	\$153,043.51	\$1,063,802.20	\$1,063,802.20	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$169,644.00	\$0.00	\$169,644.00	\$40,440.00	\$129,204.00	\$40,440.00	\$0.00	\$129,204.00	\$40,440.00	\$40,440.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVC	\$169,644.00	\$0.00	\$169,644.00	\$40,440.00	\$129,204.00	\$40,440.00	\$0.00	\$129,204.00	\$40,440.00	\$40,440.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,233,574.06	-\$186,372.35	\$1,047,201.71	\$1,023,362.20	\$23,839.51	\$1,023,362.20	\$0.00	\$23,839.51	\$1,023,362.20	\$1,023,362.20	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$234,136.54	-\$48,496.20	\$185,640.34	\$161,800.83	\$23,839.51	\$161,800.83	\$0.00	\$23,839.51	\$161,800.83	\$161,800.83	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$960,606.77	-\$99,045.40	\$861,561.37	\$861,561.37	\$0.00	\$861,561.37	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$970,377.00	-\$820,377.00	\$150,000.00	\$85,800.00	\$64,200.00	\$85,800.00	\$0.00	\$64,200.00	\$85,800.00	\$85,800.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$535,377.00	-\$535,377.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$85,800.00	\$64,200.00	\$85,800.00	\$0.00	\$64,200.00	\$85,800.00	\$85,800.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$150,000.00	\$0.00	\$150,000.00	\$85,800.00	\$64,200.00	\$85,800.00	\$0.00	\$64,200.00	\$85,800.00	\$85,800.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$729,980.00	\$1,250,578.10	\$1,980,558.10	\$1,879,866.74	\$100,691.36	\$1,879,866.74	\$0.00	\$100,691.36	\$1,841,866.74	\$1,841,866.74	\$38,000.00
1520 INDEMNIZACIONES	\$495,000.00	\$1,340,399.33	\$1,835,399.33	\$1,823,747.09	\$11,652.24	\$1,823,747.09	\$0.00	\$11,652.24	\$1,785,747.09	\$1,785,747.09	\$38,000.00
1522 LIQUIDACIONES	\$295,000.00	\$525,889.09	\$820,889.09	\$820,889.09	\$0.00	\$820,889.09	\$0.00	\$0.00	\$782,889.09	\$782,889.09	\$38,000.00
1523 LAUDOS LABORALES	\$200,000.00	\$814,510.24	\$1,014,510.24	\$1,002,858.00	\$11,652.24	\$1,002,858.00	\$0.00	\$11,652.24	\$1,002,858.00	\$1,002,858.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$234,980.00	-\$89,821.23	\$145,158.77	\$56,119.65	\$89,039.12	\$56,119.65	\$0.00	\$89,039.12	\$56,119.65	\$56,119.65	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$55,000.00	-\$49,121.23	\$5,878.77	\$2,970.00	\$2,908.77	\$2,970.00	\$0.00	\$2,908.77	\$2,970.00	\$2,970.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$99,500.00	\$0.00	\$99,500.00	\$13,369.65	\$86,130.35	\$13,369.65	\$0.00	\$86,130.35	\$13,369.65	\$13,369.65	\$0.00
1596 BONO DE DESPENSA	\$80,480.00	-\$40,700.00	\$39,780.00	\$39,780.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$39,780.00	\$39,780.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,017,311.53	\$1,999,947.82	\$4,017,259.35	\$3,736,522.84	\$280,736.51	\$3,727,810.84	\$8,712.00	\$289,448.51	\$3,727,810.84	\$3,727,810.84	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$245,500.00	\$1,020,573.59	\$1,266,073.59	\$1,266,072.59	\$1.00	\$1,266,072.59	\$0.00	\$1.00	\$1,266,072.59	\$1,266,072.59	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$85,000.00	\$141,475.69	\$226,475.69	\$226,475.69	\$0.00	\$226,475.69	\$0.00	\$0.00	\$226,475.69	\$226,475.69	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$85,000.00	\$141,475.69	\$226,475.69	\$226,475.69	\$0.00	\$226,475.69	\$0.00	\$0.00	\$226,475.69	\$226,475.69	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,500.00	\$99,707.41	\$152,207.41	\$152,207.41	\$0.00	\$152,207.41	\$0.00	\$0.00	\$152,207.41	\$152,207.41	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$52,500.00	\$99,707.41	\$152,207.41	\$152,207.41	\$0.00	\$152,207.41	\$0.00	\$0.00	\$152,207.41	\$152,207.41	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$35,000.00	-\$16,579.20	\$18,420.80	\$18,420.80	\$0.00	\$18,420.80	\$0.00	\$0.00	\$18,420.80	\$18,420.80	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIODIVERSIDAD	\$35,000.00	-\$16,579.20	\$18,420.80	\$18,420.80	\$0.00	\$18,420.80	\$0.00	\$0.00	\$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	\$0.00	\$25,488.07	\$0.00	\$0.00	\$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	\$0.00	\$25,488.07	\$0.00	\$0.00	\$25,488.07	\$25,488.07	\$0.00
2160	MATERIAL DE LIMPIEZA	\$45,000.00	\$798,481.62	\$843,481.62	\$843,480.62	\$1.00	\$843,480.62	\$0.00	\$1.00	\$843,480.62	\$843,480.62	\$0.00
2161	MATERIAL DE LIMPIEZA	\$45,000.00	\$798,481.62	\$843,481.62	\$843,480.62	\$1.00	\$843,480.62	\$0.00	\$1.00	\$843,480.62	\$843,480.62	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$119,000.00	\$164,289.09	\$283,289.09	\$242,471.09	\$40,818.00	\$242,471.09	\$0.00	\$40,818.00	\$242,471.09	\$242,471.09	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$119,000.00	\$164,289.09	\$283,289.09	\$242,471.09	\$40,818.00	\$242,471.09	\$0.00	\$40,818.00	\$242,471.09	\$242,471.09	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$101,500.00	\$84,510.75	\$186,010.75	\$145,192.75	\$40,818.00	\$145,192.75	\$0.00	\$40,818.00	\$145,192.75	\$145,192.75	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE LA ENTIDAD	\$17,500.00	\$79,778.34	\$97,278.34	\$97,278.34	\$0.00	\$97,278.34	\$0.00	\$0.00	\$97,278.34	\$97,278.34	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$381,000.00	\$161,942.38	\$542,942.38	\$440,433.39	\$102,508.99	\$440,433.39	\$0.00	\$102,508.99	\$440,433.39	\$440,433.39	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$22,000.00	-\$19,190.17	\$2,809.83	\$1,980.00	\$829.83	\$1,980.00	\$0.00	\$829.83	\$1,980.00	\$1,980.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$22,000.00	-\$19,190.17	\$2,809.83	\$1,980.00	\$829.83	\$1,980.00	\$0.00	\$829.83	\$1,980.00	\$1,980.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,500.00	\$131,820.15	\$187,320.15	\$164,725.12	\$22,595.03	\$164,725.12	\$0.00	\$22,595.03	\$164,725.12	\$164,725.12	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,500.00	\$131,820.15	\$187,320.15	\$164,725.12	\$22,595.03	\$164,725.12	\$0.00	\$22,595.03	\$164,725.12	\$164,725.12	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	-\$66,918.29	\$53,081.71	\$29,479.17	\$23,602.54	\$29,479.17	\$0.00	\$23,602.54	\$29,479.17	\$29,479.17	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	-\$66,918.29	\$53,081.71	\$29,479.17	\$23,602.54	\$29,479.17	\$0.00	\$23,602.54	\$29,479.17	\$29,479.17	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$84,672.00	\$119,672.00	\$114,672.00	\$5,000.00	\$114,672.00	\$0.00	\$5,000.00	\$114,672.00	\$114,672.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$35,000.00	\$84,672.00	\$119,672.00	\$114,672.00	\$5,000.00	\$114,672.00	\$0.00	\$5,000.00	\$114,672.00	\$114,672.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$7,500.00	-\$4,115.75	\$3,384.25	\$0.00	\$3,384.25	\$0.00	\$0.00	\$3,384.25	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$7,500.00	-\$4,115.75	\$3,384.25	\$0.00	\$3,384.25	\$0.00	\$0.00	\$3,384.25	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$141,000.00	\$35,674.44	\$176,674.44	\$129,577.10	\$47,097.34	\$129,577.10	\$0.00	\$47,097.34	\$129,577.10	\$129,577.10	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$141,000.00	\$35,674.44	\$176,674.44	\$129,577.10	\$47,097.34	\$129,577.10	\$0.00	\$47,097.34	\$129,577.10	\$129,577.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$17,500.00	-\$9,240.72	\$8,259.28	\$8,259.28	\$0.00	\$8,259.28	\$0.00	\$0.00	\$8,259.28	\$8,259.28	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$8,259.28	\$0.00	\$0.00	\$8,259.28	\$8,259.28	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$3,259.28	\$8,259.28	\$8,259.28	\$0.00	\$8,259.28	\$0.00	\$0.00	\$8,259.28	\$8,259.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$999,811.53	\$305,438.55	\$1,305,250.08	\$1,203,390.93	\$101,859.15	\$1,203,390.93	\$0.00	\$101,859.15	\$1,203,390.93	\$1,203,390.93	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$999,811.53	\$305,438.55	\$1,305,250.08	\$1,203,390.93	\$101,859.15	\$1,203,390.93	\$0.00	\$101,859.15	\$1,203,390.93	\$1,203,390.93	\$0.00
2611	GASOLINA	\$999,811.53	\$305,438.55	\$1,305,250.08	\$1,203,390.93	\$101,859.15	\$1,203,390.93	\$0.00	\$101,859.15	\$1,203,390.93	\$1,203,390.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$38,000.00	\$45,215.48	\$83,215.48	\$71,944.71	\$11,270.77	\$71,944.71	\$0.00	\$11,270.77	\$71,944.71	\$71,944.71	\$0.00
2710	VESTUARIO Y UNIFORMES	\$19,500.00	\$36,725.20	\$56,225.20	\$45,874.76	\$10,350.44	\$45,874.76	\$0.00	\$10,350.44	\$45,874.76	\$45,874.76	\$0.00



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2711	VESTUARIO, UNIFORMES Y BLANCOS	\$19,500.00	\$36,725.20	\$56,225.20	\$45,874.76	\$10,350.44	\$45,874.76	\$0.00	\$10,350.44	\$45,874.76	\$45,874.76	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,500.00	-\$1,439.72	\$2,060.28	\$1,349.94	\$710.34	\$1,349.94	\$0.00	\$710.34	\$1,349.94	\$1,349.94	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,500.00	-\$1,439.72	\$2,060.28	\$1,349.94	\$710.34	\$1,349.94	\$0.00	\$710.34	\$1,349.94	\$1,349.94	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$3,120.00	\$18,120.00	\$17,910.01	\$209.99	\$17,910.01	\$0.00	\$209.99	\$17,910.01	\$17,910.01	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$3,120.00	\$18,120.00	\$17,910.01	\$209.99	\$17,910.01	\$0.00	\$209.99	\$17,910.01	\$17,910.01	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$6,810.00	\$6,810.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$6,810.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$6,810.00	\$6,810.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$6,810.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$216,500.00	\$311,729.45	\$528,229.45	\$503,950.85	\$24,278.60	\$495,238.85	\$8,712.00	\$32,990.60	\$495,238.85	\$495,238.85	\$0.00
2910	HERRAMIENTAS MENORES	\$108,000.00	\$155,335.33	\$263,335.33	\$250,176.78	\$13,158.55	\$241,464.78	\$8,712.00	\$21,870.55	\$241,464.78	\$241,464.78	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$108,000.00	\$155,335.33	\$263,335.33	\$250,176.78	\$13,158.55	\$241,464.78	\$8,712.00	\$21,870.55	\$241,464.78	\$241,464.78	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$108,500.00	\$156,394.12	\$264,894.12	\$253,774.07	\$11,120.05	\$253,774.07	\$0.00	\$11,120.05	\$253,774.07	\$253,774.07	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$108,500.00	\$156,394.12	\$264,894.12	\$253,774.07	\$11,120.05	\$253,774.07	\$0.00	\$11,120.05	\$253,774.07	\$253,774.07	\$0.00
3000	SERVICIOS GENERALES	\$2,829,682.92	\$589,386.42	\$3,419,069.34	\$3,278,584.71	\$140,484.63	\$2,908,127.91	\$370,456.80	\$510,941.43	\$2,908,127.91	\$2,908,127.91	\$0.00
3100	SERVICIOS BÁSICOS	\$1,453,501.00	\$776,540.40	\$2,230,041.40	\$2,110,589.77	\$119,451.63	\$1,772,589.77	\$338,000.00	\$457,451.63	\$1,772,589.77	\$1,772,589.77	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,282,001.00	\$644,479.00	\$1,926,480.00	\$1,807,028.37	\$119,451.63	\$1,469,028.37	\$338,000.00	\$457,451.63	\$1,469,028.37	\$1,469,028.37	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$396,500.00	\$789,237.00	\$1,185,737.00	\$1,154,384.00	\$31,353.00	\$993,880.00	\$160,504.00	\$191,857.00	\$993,880.00	\$993,880.00	\$0.00
3112	ALUMBRADO PUBLICO	\$885,501.00	-\$144,758.00	\$740,743.00	\$652,644.37	\$88,098.63	\$475,148.37	\$177,496.00	\$265,594.63	\$475,148.37	\$475,148.37	\$0.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$12,739.00	\$82,739.00	\$82,739.00	\$0.00	\$82,739.00	\$0.00	\$0.00	\$82,739.00	\$82,739.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$12,739.00	\$82,739.00	\$82,739.00	\$0.00	\$82,739.00	\$0.00	\$0.00	\$82,739.00	\$82,739.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$99,000.00	\$121,822.40	\$220,822.40	\$220,822.40	\$0.00	\$220,822.40	\$0.00	\$0.00	\$220,822.40	\$220,822.40	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$99,000.00	\$121,822.40	\$220,822.40	\$220,822.40	\$0.00	\$220,822.40	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$114,000.00	-\$113,918.00	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$75,000.00	-\$74,918.00	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$75,000.00	-\$74,918.00	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$74,500.00	-\$56,742.01	\$17,757.99	\$17,755.99	\$2.00	\$17,755.99	\$0.00	\$2.00	\$17,755.99	\$17,755.99	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$72,000.00	-\$55,142.01	\$16,857.99	\$16,855.99	\$2.00	\$16,855.99	\$0.00	\$2.00	\$16,855.99	\$16,855.99	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$72,000.00	-\$55,142.01	\$16,857.99	\$16,855.99	\$2.00	\$16,855.99	\$0.00	\$2.00	\$16,855.99	\$16,855.99	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y | 21/oct./2022

hora de Impresión | 10:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$112,500.00	\$51,177.55	\$163,677.55	\$163,677.55	\$0.00	\$163,677.55	\$0.00	\$0.00	\$163,677.55	\$163,677.55	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$95,000.00	\$47,743.81	\$142,743.81	\$142,743.81	\$0.00	\$142,743.81	\$0.00	\$0.00	\$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	\$0.00	\$97,550.23	\$0.00	\$0.00	\$97,550.23	\$97,550.23	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$36,000.00	\$9,193.58	\$45,193.58	\$45,193.58	\$0.00	\$45,193.58	\$0.00	\$0.00	\$45,193.58	\$45,193.58	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$16,602.96	\$16,602.96	\$16,602.96	\$0.00	\$16,602.96	\$0.00	\$0.00	\$16,602.96	\$16,602.96	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$16,602.96	\$16,602.96	\$16,602.96	\$0.00	\$16,602.96	\$0.00	\$0.00	\$16,602.96	\$16,602.96	\$0.00
3470 FLETES Y MANIOBRAS	\$17,500.00	-\$13,169.22	\$4,330.78	\$4,330.78	\$0.00	\$4,330.78	\$0.00	\$0.00	\$4,330.78	\$4,330.78	\$0.00
3471 FLETES Y MANIOBRAS	\$17,500.00	-\$13,169.22	\$4,330.78	\$4,330.78	\$0.00	\$4,330.78	\$0.00	\$0.00	\$4,330.78	\$4,330.78	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$332,000.00	-\$125,572.56	\$206,427.44	\$185,478.44	\$20,949.00	\$153,021.64	\$32,456.80	\$53,405.80	\$153,021.64	\$153,021.64	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$215,000.00	-\$19,621.56	\$195,378.44	\$184,878.44	\$10,500.00	\$152,421.64	\$32,456.80	\$42,956.80	\$152,421.64	\$152,421.64	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$215,000.00	-\$19,621.56	\$195,378.44	\$184,878.44	\$10,500.00	\$152,421.64	\$32,456.80	\$42,956.80	\$152,421.64	\$152,421.64	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$112,000.00	-\$100,951.00	\$11,049.00	\$600.00	\$10,449.00	\$600.00	\$0.00	\$10,449.00	\$600.00	\$600.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$112,000.00	-\$100,951.00	\$11,049.00	\$600.00	\$10,449.00	\$600.00	\$0.00	\$10,449.00	\$600.00	\$600.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$140,000.00	\$4,141.43	\$144,141.43	\$144,141.43	\$0.00	\$144,141.43	\$0.00	\$0.00	\$144,141.43	\$144,141.43	\$0.00
3720 PASAJES TERRESTRES	\$10,000.00	-\$8,499.00	\$1,501.00	\$1,501.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$1,501.00	\$1,501.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$10,000.00	-\$8,499.00	\$1,501.00	\$1,501.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$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	\$0.00	\$142,640.43	\$0.00	\$0.00	\$142,640.43	\$142,640.43	\$0.00
3751 VIÁTICOS ESTATALES	\$85,000.00	\$57,640.43	\$142,640.43	\$142,640.43	\$0.00	\$142,640.43	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$497,396.25	\$152,981.18	\$650,377.43	\$650,377.43	\$0.00	\$650,377.43	\$0.00	\$0.00	\$650,377.43	\$650,377.43	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$497,396.25	\$152,981.18	\$650,377.43	\$650,377.43	\$0.00	\$650,377.43	\$0.00	\$0.00	\$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	\$0.00	\$650,377.43	\$0.00	\$0.00	\$650,377.43	\$650,377.43	\$0.00
3900 OTROS SERVICIOS GENERALES	\$105,785.67	-\$99,221.57	\$6,564.10	\$6,564.10	\$0.00	\$6,564.10	\$0.00	\$0.00	\$6,564.10	\$6,564.10	\$0.00
3920 IMPUESTOS Y DERECHOS	\$26,000.00	-\$20,133.90	\$5,866.10	\$5,866.10	\$0.00	\$5,866.10	\$0.00	\$0.00	\$5,866.10	\$5,866.10	\$0.00
3921 IMPUESTOS Y DERECHOS	\$26,000.00	-\$20,133.90	\$5,866.10	\$5,866.10	\$0.00	\$5,866.10	\$0.00	\$0.00	\$5,866.10	\$5,866.10	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$9,500.00	-\$8,802.00	\$698.00	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$9,500.00	-\$8,802.00	\$698.00	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$70,285.67	-\$70,285.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$70,285.67	-\$70,285.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$566,739.47	\$1,506,713.83	\$2,073,453.30	\$2,073,453.30	\$0.00	\$2,073,453.30	\$0.00	\$0.00	\$2,073,453.30	\$2,073,453.30	\$0.00
4400 AYUDAS SOCIALES	\$566,739.47	\$1,455,234.83	\$2,021,974.30	\$2,021,974.30	\$0.00	\$2,021,974.30	\$0.00	\$0.00	\$2,021,974.30	\$2,021,974.30	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$393,500.00	\$1,620,944.30	\$2,014,444.30	\$2,014,444.30	\$0.00	\$2,014,444.30	\$0.00	\$0.00	\$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	\$0.00	\$2,014,444.30	\$0.00	\$0.00	\$2,014,444.30	\$2,014,444.30	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y | 21/oct./2022

hora de Impresión | 10:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$99,600.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$99,600.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$73,239.47	-\$66,109.47	\$7,130.00	\$7,130.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$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	\$0.00	\$7,130.00	\$0.00	\$0.00	\$7,130.00	\$7,130.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$51,479.00	\$51,479.00	\$51,479.00	\$0.00	\$51,479.00	\$0.00	\$0.00	\$51,479.00	\$51,479.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$51,479.00	\$51,479.00	\$51,479.00	\$0.00	\$51,479.00	\$0.00	\$0.00	\$51,479.00	\$51,479.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$51,479.00	\$51,479.00	\$51,479.00	\$0.00	\$51,479.00	\$0.00	\$0.00	\$51,479.00	\$51,479.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$92,942.64	\$92,942.64	\$90,087.64	\$2,855.00	\$90,087.64	\$0.00	\$2,855.00	\$90,087.64	\$90,087.64	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$58,708.00	\$58,708.00	\$58,708.00	\$0.00	\$58,708.00	\$0.00	\$0.00	\$58,708.00	\$58,708.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$49,308.00	\$49,308.00	\$49,308.00	\$0.00	\$49,308.00	\$0.00	\$0.00	\$49,308.00	\$49,308.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$49,308.00	\$49,308.00	\$49,308.00	\$0.00	\$49,308.00	\$0.00	\$0.00	\$49,308.00	\$49,308.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$31,024.64	\$31,024.64	\$28,169.64	\$2,855.00	\$28,169.64	\$0.00	\$2,855.00	\$28,169.64	\$28,169.64	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$31,024.64	\$31,024.64	\$28,169.64	\$2,855.00	\$28,169.64	\$0.00	\$2,855.00	\$28,169.64	\$28,169.64	\$0.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$31,024.64	\$31,024.64	\$28,169.64	\$2,855.00	\$28,169.64	\$0.00	\$2,855.00	\$28,169.64	\$28,169.64	\$0.00
6000 INVERSIÓN PÚBLICA	\$12,796,184.00	-\$350,356.26	\$12,445,827.74	\$11,700,481.86	\$745,345.88	\$10,781,307.38	\$919,174.48	\$1,664,520.36	\$10,781,307.38	\$10,781,307.38	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,796,184.00	-\$350,356.26	\$12,445,827.74	\$11,700,481.86	\$745,345.88	\$10,781,307.38	\$919,174.48	\$1,664,520.36	\$10,781,307.38	\$10,781,307.38	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$0.00	\$1,501,061.56	\$0.00	\$0.00	\$1,501,061.56	\$1,501,061.56	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,501,061.56	\$1,501,061.56	\$1,501,061.56	\$0.00	\$1,501,061.56	\$0.00	\$0.00	\$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	\$745,345.88	\$733,185.26	\$440,442.41	\$1,185,788.29	\$733,185.26	\$733,185.26	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$1,173,627.67	\$1,173,627.67	\$1,173,627.67	\$0.00	\$733,185.26	\$440,442.41	\$440,442.41	\$733,185.26	\$733,185.26	\$0.00
6122 CONCENTRADORA RAMO 33	\$12,796,184.00	-\$12,050,838.12	\$745,345.88	\$0.00	\$745,345.88	\$0.00	\$0.00	\$745,345.88	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$0.00	\$3,223,409.89	\$0.00	\$0.00	\$3,223,409.89	\$3,223,409.89	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,223,409.89	\$3,223,409.89	\$3,223,409.89	\$0.00	\$3,223,409.89	\$0.00	\$0.00	\$3,223,409.89	\$3,223,409.89	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,909,889.25	\$4,909,889.25	\$4,909,889.25	\$0.00	\$4,718,077.31	\$191,811.94	\$191,811.94	\$4,718,077.31	\$4,718,077.31	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,909,889.25	\$4,909,889.25	\$4,909,889.25	\$0.00	\$4,718,077.31	\$191,811.94	\$191,811.94	\$4,718,077.31	\$4,718,077.31	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$892,493.49	\$892,493.49	\$892,493.49	\$0.00	\$605,573.36	\$286,920.13	\$286,920.13	\$605,573.36	\$605,573.36	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$892,493.49	\$892,493.49	\$892,493.49	\$0.00	\$605,573.36	\$286,920.13	\$286,920.13	\$605,573.36	\$605,573.36	\$0.00
Total	\$31,605,356.00	\$3,956,202.61	\$35,561,558.61	\$33,932,858.78	\$1,628,699.83	\$32,634,515.50	\$1,298,343.28	\$2,927,043.11	\$32,596,515.50	\$32,596,515.50	\$38,000.00