



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE JIMÉNEZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2022
03:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$13,513,006.24	\$992,111.28	\$1,039,532.73	\$872,356.61	\$897,182.44	\$1,138,844.40	\$1,051,054.00	\$1,046,683.14	\$1,265,937.40	\$658,580.72	\$974,071.72	\$1,128,699.10	\$1,988,674.89	\$13,053,728.43	\$459,277.81
1100 REMUNERACIONES AL PERSONAL DE C/	\$10,075,327.43	\$868,312.61	\$898,012.10	\$855,426.61	\$861,982.44	\$888,880.20	\$883,611.00	\$872,946.75	\$941,507.94	\$658,380.72	\$734,928.72	\$777,033.21	\$773,812.19	\$10,014,834.49	\$60,492.94
1110 DIETAS	\$1,006,414.26	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$63,581.70	\$76,224.00	\$78,195.48	\$76,298.04	\$1,006,414.26	\$0.00
1111 DIETAS	\$1,006,414.26	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$89,014.38	\$63,581.70	\$76,224.00	\$78,195.48	\$76,298.04	\$1,006,414.26	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANI	\$9,068,913.17	\$779,298.23	\$808,997.72	\$766,412.23	\$772,968.06	\$799,865.82	\$794,596.62	\$783,932.37	\$852,493.56	\$594,799.02	\$658,704.72	\$698,837.73	\$697,514.15	\$9,008,420.23	\$60,492.94
1131 SUELDOS BASE	\$9,068,913.17	\$779,298.23	\$808,997.72	\$766,412.23	\$772,968.06	\$799,865.82	\$794,596.62	\$783,932.37	\$852,493.56	\$594,799.02	\$658,704.72	\$698,837.73	\$697,514.15	\$9,008,420.23	\$60,492.94
1200 REMUNERACIONES AL PERSONAL DE C/	\$90,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,425.00	\$80,850.00
1220 SUELDOS BASE AL PERSONAL EVENTUA	\$90,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,425.00	\$80,850.00
1221 SUELDOS BASE AL PERSONAL EVENTUA	\$90,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,425.00	\$80,850.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,216,845.71	\$37,998.67	\$99,334.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,761.46	\$0.00	\$0.00	\$1,288.00	\$822,419.70	\$1,063,802.20	\$153,043.51
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$169,644.00	\$0.00	\$40,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.00	\$129,204.00
1311 PRIMA QUINCENAL POR AÑOS DE SERV	\$169,644.00	\$0.00	\$40,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,440.00	\$129,204.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,047,201.71	\$37,998.67	\$58,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,761.46	\$0.00	\$0.00	\$1,288.00	\$822,419.70	\$1,023,362.20	\$23,839.51
1321 PRIMAS DE VACACIONES, DOMINICAL	\$185,640.34	\$0.00	\$58,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,761.46	\$0.00	\$0.00	\$145.00	\$0.00	\$161,800.83	\$23,839.51
1322 GRATIFICACIÓN DE FIN DE AÑO	\$861,561.37	\$37,998.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.00	\$822,419.70	\$861,561.37	\$0.00
1400 SEGURIDAD SOCIAL	\$150,000.00	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$64,200.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$64,200.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$150,000.00	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00	\$64,200.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,980,558.10	\$0.00	\$42,186.26	\$16,930.00	\$35,200.00	\$249,964.20	\$167,443.00	\$173,736.39	\$218,243.00	\$200.00	\$239,143.00	\$350,377.89	\$386,443.00	\$1,879,866.74	\$100,691.36
1520 INDEMNIZACIONES	\$1,835,399.33	\$0.00	\$0.00	\$16,830.00	\$35,000.00	\$245,424.20	\$167,143.00	\$167,143.00	\$218,143.00	\$0.00	\$239,143.00	\$349,477.89	\$385,443.00	\$1,823,747.09	\$11,652.24
1522 LIQUIDACIONES	\$820,889.09	\$0.00	\$0.00	\$16,830.00	\$35,000.00	\$245,424.20	\$0.00	\$0.00	\$51,000.00	\$0.00	\$72,000.00	\$182,334.89	\$218,300.00	\$820,889.09	\$0.00
1523 LAUDOS LABORALES	\$1,014,510.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,143.00	\$167,143.00	\$167,143.00	\$0.00	\$167,143.00	\$167,143.00	\$167,143.00	\$1,002,858.00	\$11,652.24
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$145,158.77	\$0.00	\$42,186.26	\$100.00	\$200.00	\$4,540.00	\$300.00	\$6,593.39	\$100.00	\$200.00	\$0.00	\$900.00	\$1,000.00	\$56,119.65	\$89,039.12
1592 COMPENSACIÓN GARANTIZADA	\$5,878.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,970.00	\$2,908.77
1594 ASIGNACIONES ADICIONALES AL SUELD	\$99,500.00	\$0.00	\$2,406.26	\$100.00	\$200.00	\$2,570.00	\$300.00	\$6,593.39	\$100.00	\$200.00	\$0.00	\$900.00	\$0.00	\$13,369.65	\$86,130.35
1596 BONO DE DESPENSA	\$39,780.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,780.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,017,259.35	\$240,589.46	\$146,332.45	\$406,374.98	\$400,196.15	\$249,115.53	\$236,452.11	\$183,656.43	\$1,174,620.67	\$383,028.05	\$119,443.02	\$106,607.09	\$81,394.90	\$3,727,810.84	\$289,448.51
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,266,073.59	\$40,273.84	\$55,232.56	\$154,104.51	\$20,660.44	\$39,982.31	\$4,306.90	\$48,746.64	\$640,806.94	\$252,213.62	\$4,764.80	\$2,790.02	\$2,190.01	\$1,266,072.59	\$1.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$226,475.69	\$0.00	\$19,727.49	\$106,204.48	\$18,703.44	\$7,917.70	\$1,883.90	\$22,087.34	\$47,605.34	\$2,346.00	\$0.00	\$0.00	\$0.00	\$226,475.69	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$226,475.69	\$0.00	\$19,727.49	\$106,204.48	\$18,703.44	\$7,917.70	\$1,883.90	\$22,087.34	\$47,605.34	\$2,346.00	\$0.00	\$0.00	\$0.00	\$226,475.69	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$152,207.41	\$10,877.84	\$490.00	\$26,505.03	\$1,957.00	\$23,200.00	\$235.00	\$26,108.50	\$59,110.00	\$0.00	\$1,594.00	\$1,540.03	\$590.01	\$152,207.41	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$152,207.41	\$10,877.84	\$490.00	\$26,505.03	\$1,957.00	\$23,200.00	\$235.00	\$26,108.50	\$59,110.00	\$0.00	\$1,594.00	\$1,540.03	\$590.01	\$152,207.41	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$18,420.80	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$18,420.80	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAM	\$18,420.80	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$18,420.80	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$25,488.07	\$0.00	\$0.00	\$16,312.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,176.08	\$0.00	\$2,150.00	\$1,249.99	\$1,600.00	\$25,488.07	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$25,488.07	\$0.00	\$0.00	\$16,312.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,176.08	\$0.00	\$2,150.00	\$1,249.99	\$1,600.00	\$25,488.07	\$0.00
2160 MATERIAL DE LIMPIEZA	\$843,481.62	\$11,996.00	\$35,015.07	\$5,083.00	\$0.00	\$8,864.61	\$1,188.00	\$550.80	\$530,915.52	\$249,867.62	\$0.00	\$0.00	\$0.00	\$843,480.62	\$1.00
2161 MATERIAL DE LIMPIEZA	\$843,481.62	\$11,996.00	\$35,015.07	\$5,083.00	\$0.00	\$8,864.61	\$1,188.00	\$550.80	\$530,915.52	\$249,867.62	\$0.00	\$0.00	\$0.00	\$843,480.62	\$1.00
2200 ALIMENTOS Y UTENSILIOS	\$283,289.09	\$23,004.00	\$1,328.00	\$33,248.00	\$40,940.54	\$5,751.80	\$6,259.01	\$28,600.00	\$15,837.16	\$68,331.00	\$6,741.00	\$5,867.00	\$6,563.58	\$242,471.09	\$40,818.00
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$283,289.09	\$23,004.00	\$1,328.00	\$33,248.00	\$40,940.54	\$5,751.80	\$6,259.01	\$28,600.00	\$15,837.16	\$68,331.00	\$6,741.00	\$5,867.00	\$6,563.58	\$242,471.09	\$40,818.00



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MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2022
03:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$186,010.75	\$23,004.00	\$0.00	\$0.00	\$26,832.00	\$0.00	\$3,537.01	\$480.00	\$3,837.16	\$68,331.00	\$6,741.00	\$5,867.00	\$6,563.58	\$145,192.75	\$40,818.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$97,278.34	\$0.00	\$1,328.00	\$33,248.00	\$14,108.54	\$5,751.80	\$2,722.00	\$28,120.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,278.34	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$542,942.38	\$23,838.17	\$0.00	\$34,300.00	\$97,893.00	\$17,463.75	\$32,885.96	\$11,942.00	\$217,440.15	\$0.00	\$1,300.00	\$0.00	\$3,370.36	\$440,433.39	\$102,508.99
2410	PRODUCTOS MINERALES NO METÁLICC	\$2,809.83	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$829.83
2411	MATERIALES DE CONSTRUCCIÓN	\$2,809.83	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$829.83
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$187,320.15	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$8,384.97	\$0.00	\$146,440.15	\$0.00	\$0.00	\$0.00	\$0.00	\$164,725.12	\$22,595.03
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$187,320.15	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$8,384.97	\$0.00	\$146,440.15	\$0.00	\$0.00	\$0.00	\$0.00	\$164,725.12	\$22,595.03
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$53,081.71	\$23,838.17	\$0.00	\$0.00	\$5,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,479.17	\$23,602.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$53,081.71	\$23,838.17	\$0.00	\$0.00	\$5,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,479.17	\$23,602.54
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$119,672.00	\$0.00	\$0.00	\$24,400.00	\$90,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,672.00	\$5,000.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$119,672.00	\$0.00	\$0.00	\$24,400.00	\$90,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,672.00	\$5,000.00
2480	MATERIALES COMPLEMENTARIOS	\$3,384.25	\$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	\$3,384.25
2481	MATERIALES COMPLEMENTARIOS	\$3,384.25	\$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	\$3,384.25
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$176,674.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,463.75	\$24,500.99	\$11,942.00	\$71,000.00	\$0.00	\$1,300.00	\$0.00	\$3,370.36	\$129,577.10	\$47,097.34
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$176,674.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,463.75	\$24,500.99	\$11,942.00	\$71,000.00	\$0.00	\$1,300.00	\$0.00	\$3,370.36	\$129,577.10	\$47,097.34
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$8,259.28	\$0.00	\$0.00	\$0.00	\$1,346.76	\$0.00	\$1,911.76	\$0.00	\$0.00	\$0.00	\$1,649.52	\$2,234.16	\$1,117.08	\$8,259.28	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$8,259.28	\$0.00	\$0.00	\$0.00	\$1,346.76	\$0.00	\$1,911.76	\$0.00	\$0.00	\$0.00	\$1,649.52	\$2,234.16	\$1,117.08	\$8,259.28	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$8,259.28	\$0.00	\$0.00	\$0.00	\$1,346.76	\$0.00	\$1,911.76	\$0.00	\$0.00	\$0.00	\$1,649.52	\$2,234.16	\$1,117.08	\$8,259.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,305,250.08	\$126,388.73	\$34,277.21	\$108,150.29	\$171,185.71	\$136,122.83	\$128,058.76	\$77,976.81	\$151,419.90	\$34,617.68	\$87,547.70	\$87,971.56	\$59,673.75	\$1,203,390.93	\$101,859.15
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,305,250.08	\$126,388.73	\$34,277.21	\$108,150.29	\$171,185.71	\$136,122.83	\$128,058.76	\$77,976.81	\$151,419.90	\$34,617.68	\$87,547.70	\$87,971.56	\$59,673.75	\$1,203,390.93	\$101,859.15
2611	GASOLINA	\$1,305,250.08	\$126,388.73	\$34,277.21	\$108,150.29	\$171,185.71	\$136,122.83	\$128,058.76	\$77,976.81	\$151,419.90	\$34,617.68	\$87,547.70	\$87,971.56	\$59,673.75	\$1,203,390.93	\$101,859.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$83,215.48	\$0.00	\$1,219.77	\$3,099.94	\$0.00	\$18,625.00	\$42,550.13	\$0.00	\$3,120.00	\$0.00	\$0.00	\$1,225.01	\$2,104.86	\$71,944.71	\$11,270.77
2710	VESTUARIO Y UNIFORMES	\$56,225.20	\$0.00	\$1,219.77	\$0.00	\$0.00	\$0.00	\$42,550.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.86	\$45,874.76	\$10,350.44
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$56,225.20	\$0.00	\$1,219.77	\$0.00	\$0.00	\$0.00	\$42,550.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.86	\$45,874.76	\$10,350.44
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$2,060.28	\$0.00	\$0.00	\$1,349.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.94	\$710.34
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,060.28	\$0.00	\$0.00	\$1,349.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.94	\$710.34
2730	ARTÍCULOS DEPORTIVOS	\$18,120.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$11,815.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$1,225.01	\$0.00	\$17,910.01	\$209.99
2731	ARTÍCULOS DEPORTIVOS	\$18,120.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$11,815.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$1,225.01	\$0.00	\$17,910.01	\$209.99
2750	BLANCOS Y OTROS PRODUCTOS TEXTII	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTII	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$528,229.45	\$27,084.72	\$54,274.91	\$73,472.24	\$68,169.70	\$31,169.84	\$20,479.59	\$16,390.98	\$145,996.52	\$27,865.75	\$17,440.00	\$6,519.34	\$6,375.26	\$495,238.85	\$32,990.60
2910	HERRAMIENTAS MENORES	\$263,335.33	\$17,084.72	\$36,689.91	\$53,960.40	\$48,006.70	\$19,171.84	\$7,727.59	\$15,250.98	\$7,176.55	\$11,080.95	\$16,340.00	\$3,688.83	\$5,286.31	\$241,464.78	\$21,870.55
2911	REFACCIONES ACCESORIOS Y HERRAM	\$263,335.33	\$17,084.72	\$36,689.91	\$53,960.40	\$48,006.70	\$19,171.84	\$7,727.59	\$15,250.98	\$7,176.55	\$11,080.95	\$16,340.00	\$3,688.83	\$5,286.31	\$241,464.78	\$21,870.55
2960	REFACCIONES Y ACCESORIOS MENORE	\$264,894.12	\$10,000.00	\$17,585.00	\$19,511.84	\$20,163.00	\$11,998.00	\$12,752.00	\$1,140.00	\$138,819.97	\$16,784.80	\$1,100.00	\$2,830.51	\$1,088.95	\$253,774.07	\$11,120.05
2961	REFACCIONES Y ACCESORIOS MENORE	\$264,894.12	\$10,000.00	\$17,585.00	\$19,511.84	\$20,163.00	\$11,998.00	\$12,752.00	\$1,140.00	\$138,819.97	\$16,784.80	\$1,100.00	\$2,830.51	\$1,088.95	\$253,774.07	\$11,120.05
3000	SERVICIOS GENERALES	\$3,419,069.34	\$167,034.80	\$95,984.05	\$388,863.40	\$272,842.18	\$371,432.64	\$283,467.67	\$292,639.95	\$155,907.16	\$86,068.33	\$280,294.11	\$282,845.75	\$230,747.87	\$2,908,127.91	\$510,941.43
3100	SERVICIOS BÁSICOS	\$2,230,041.40	\$92,258.00	\$70,265.00	\$280,975.44	\$116,665.40	\$216,454.50	\$239,917.00	\$242,809.43	\$102,398.00	\$22,519.00	\$212,509.00	\$36,060.00	\$139,759.00	\$1,772,589.77	\$457,451.63
3110	ENERGÍA ELÉCTRICA	\$1,926,480.00	\$75,164.00	\$54,465.00	\$236,024.44	\$83,689.00	\$194,726.50	\$213,625.00	\$215,364.43	\$83,938.00	\$4,050.00	\$182,250.00	\$10,385.00	\$115,347.00	\$1,469,028.37	\$457,451.63
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,185,737.00	\$75,164.00	\$54,465.00	\$57,242.00	\$83,689.00	\$0.00	\$213,625.00	\$113,725.00	\$83,938.00	\$4,050.00	\$182,250.00	\$10,385.00	\$115,347.00	\$993,880.00	\$191,857.00
3112	ALUMBRADO PUBLICO	\$740,743.00	\$0.00	\$0.00	\$178,782.44	\$0.00	\$194,726.50	\$0.00	\$101,639.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,148.37	\$265,594.63



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2022
03:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$2,014,444.30	\$47,963.00	\$98,857.01	\$64,507.70	\$46,002.12	\$30,698.00	\$794,550.00	\$289,340.66	\$528,916.73	\$104,219.08	\$800.00	\$6,790.00	\$1,800.00	\$2,014,444.30	\$0.00
4411	AYUDAS SOCIALES	\$2,014,444.30	\$47,963.00	\$98,857.01	\$64,507.70	\$46,002.12	\$30,698.00	\$794,550.00	\$289,340.66	\$528,916.73	\$104,219.08	\$800.00	\$6,790.00	\$1,800.00	\$2,014,444.30	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$7,130.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$530.00	\$0.00	\$1,000.00	\$7,130.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$7,130.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$530.00	\$0.00	\$1,000.00	\$7,130.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$51,479.00	\$0.00	\$0.00	\$8,753.00	\$3,913.00	\$4,123.00	\$5,785.00	\$4,749.00	\$4,203.00	\$4,918.00	\$5,097.00	\$5,213.00	\$4,725.00	\$51,479.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$51,479.00	\$0.00	\$0.00	\$8,753.00	\$3,913.00	\$4,123.00	\$5,785.00	\$4,749.00	\$4,203.00	\$4,918.00	\$5,097.00	\$5,213.00	\$4,725.00	\$51,479.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$51,479.00	\$0.00	\$0.00	\$8,753.00	\$3,913.00	\$4,123.00	\$5,785.00	\$4,749.00	\$4,203.00	\$4,918.00	\$5,097.00	\$5,213.00	\$4,725.00	\$51,479.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$92,942.64	\$27,714.64	\$26,604.00	\$10,840.00	\$9,400.00	\$1,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,790.00	\$0.00	\$90,087.64	\$2,855.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$58,708.00	\$16,690.00	\$9,459.00	\$7,630.00	\$9,400.00	\$1,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,790.00	\$0.00	\$58,708.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$49,308.00	\$16,690.00	\$9,459.00	\$7,630.00	\$0.00	\$1,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,790.00	\$0.00	\$49,308.00	\$0.00
5151	BIENES INFORMÁTICOS	\$49,308.00	\$16,690.00	\$9,459.00	\$7,630.00	\$0.00	\$1,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,790.00	\$0.00	\$49,308.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$31,024.64	\$11,024.64	\$17,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,169.64	\$2,855.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$31,024.64	\$11,024.64	\$17,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,169.64	\$2,855.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$31,024.64	\$11,024.64	\$17,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,169.64	\$2,855.00
6000	INVERSIÓN PÚBLICA	\$12,445,827.74	\$944,917.84	\$420,621.73	\$343,897.20	\$1,608,056.22	\$1,708,727.72	\$1,281,110.26	\$1,164,854.64	\$1,181,141.99	\$888,362.26	\$0.00	\$254,231.99	\$985,385.53	\$10,781,307.38	\$1,664,520.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,445,827.74	\$944,917.84	\$420,621.73	\$343,897.20	\$1,608,056.22	\$1,708,727.72	\$1,281,110.26	\$1,164,854.64	\$1,181,141.99	\$888,362.26	\$0.00	\$254,231.99	\$985,385.53	\$10,781,307.38	\$1,664,520.36
6110	EDIFICACIÓN HABITACIONAL	\$1,501,061.56	\$0.00	\$0.00	\$300,000.00	\$914,807.64	\$286,253.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,061.56	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$1,501,061.56	\$0.00	\$0.00	\$300,000.00	\$914,807.64	\$286,253.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,061.56	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,918,973.55	\$191,400.00	\$127,600.00	\$0.00	\$94,999.94	\$0.00	\$0.00	\$179,185.20	\$140,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$733,185.26	\$1,185,788.29
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$1,173,627.67	\$191,400.00	\$127,600.00	\$0.00	\$94,999.94	\$0.00	\$0.00	\$179,185.20	\$140,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$733,185.26	\$440,442.41
6122	CONCENTRADORA RAMO 33	\$745,345.88	\$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	\$745,345.88
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,223,409.89	\$342,222.82	\$0.00	\$43,897.20	\$0.00	\$1,020,688.89	\$182,564.60	\$638,242.50	\$795,821.94	\$100,000.00	\$0.00	\$99,971.94	\$0.00	\$3,223,409.89	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,223,409.89	\$342,222.82	\$0.00	\$43,897.20	\$0.00	\$1,020,688.89	\$182,564.60	\$638,242.50	\$795,821.94	\$100,000.00	\$0.00	\$99,971.94	\$0.00	\$3,223,409.89	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,909,889.25	\$411,295.02	\$293,021.73	\$0.00	\$598,248.64	\$401,784.91	\$1,098,545.66	\$347,426.94	\$245,319.93	\$788,362.26	\$0.00	\$0.00	\$534,072.22	\$4,718,077.31	\$191,811.94
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,909,889.25	\$411,295.02	\$293,021.73	\$0.00	\$598,248.64	\$401,784.91	\$1,098,545.66	\$347,426.94	\$245,319.93	\$788,362.26	\$0.00	\$0.00	\$534,072.22	\$4,718,077.31	\$191,811.94
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$892,493.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,260.05	\$451,313.31	\$605,573.36	\$286,920.13
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$892,493.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,260.05	\$451,313.31	\$605,573.36	\$286,920.13
Total		\$35,561,558.61	\$2,420,331.02	\$1,827,931.97	\$2,100,092.89	\$3,237,592.11	\$3,504,680.29	\$3,652,419.04	\$2,981,923.82	\$4,311,826.95	\$2,125,176.44	\$1,380,635.85	\$1,798,176.93	\$3,293,728.19	\$32,634,515.50	\$2,927,043.11