



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 06/jul./2022
hora de Impresión | 11:14 a. 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	\$14,227,778.00	\$1,001,960.91	\$1,289,952.92	\$1,143,988.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435,902.46	\$10,791,875.54
1100 REMUNERACIONES AL PERSONAL DE C/	\$10,514,192.00	\$799,556.91	\$895,468.62	\$739,966.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434,991.76	\$8,079,200.24
1110 DIETAS	\$1,012,240.00	\$76,298.04	\$95,372.55	\$76,298.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,968.63	\$764,271.37
1111 DIETAS	\$1,012,240.00	\$76,298.04	\$95,372.55	\$76,298.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,968.63	\$764,271.37
1130 SUELDOS BASE AL PERSONAL PERMANI	\$9,501,952.00	\$723,258.87	\$800,096.07	\$663,668.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,023.13	\$7,314,928.87
1131 SUELDOS BASE	\$9,501,952.00	\$723,258.87	\$800,096.07	\$663,668.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,023.13	\$7,314,928.87
1200 REMUNERACIONES AL PERSONAL DE C/	\$95,000.00	\$6,204.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.00	\$86,116.00
1220 SUELDOS BASE AL PERSONAL EVENTUA	\$95,000.00	\$6,204.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.00	\$86,116.00
1221 SUELDOS BASE AL PERSONAL EVENTUA	\$95,000.00	\$6,204.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,884.00	\$86,116.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,413,229.00	\$0.00	\$76,506.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,506.43	\$1,336,722.57
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 SER	\$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	\$1,243,229.00	\$0.00	\$76,506.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,506.43	\$1,166,722.57
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$243,229.00	\$0.00	\$76,506.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,506.43	\$166,722.57
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,000,000.00	\$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	\$1,000,000.00
1400 SEGURIDAD SOCIAL	\$970,377.00	\$0.00	\$0.00	\$29,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.40	\$940,506.60
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$535,377.00	\$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	\$535,377.00
1412 APORTACIONES AL IMSS	\$535,377.00	\$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	\$535,377.00
1430 APORTACIONES AL SISTEMA PARA EL RI	\$285,000.00	\$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	\$285,000.00
1432 CUOTAS AL RCV	\$285,000.00	\$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	\$285,000.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$0.00	\$29,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.40	\$120,129.60
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$150,000.00	\$0.00	\$0.00	\$29,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.40	\$120,129.60
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,234,980.00	\$196,200.00	\$315,297.87	\$374,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,649.87	\$349,330.13
1520 INDEMNIZACIONES	\$1,000,000.00	\$196,200.00	\$185,114.25	\$361,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,374.25	\$257,625.75
1522 LIQUIDACIONES	\$180,000.00	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00	\$63,500.00
1523 LAUDOS LABORALES	\$820,000.00	\$79,700.00	\$185,114.25	\$361,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,874.25	\$194,125.75
1590 OTRAS PRESTACIONES SOCIALES Y ECC	\$234,980.00	\$0.00	\$130,183.62	\$13,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,275.62	\$91,704.38
1592 COMPENSACIÓN GARANTIZADA	\$55,000.00	\$0.00	\$1,212.00	\$13,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,304.00	\$40,696.00
1594 ASIGNACIONES ADICIONALES AL SUELD	\$99,500.00	\$0.00	\$90,751.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,751.62	\$8,748.38
1596 BONO DE DESPENSA	\$80,480.00	\$0.00	\$38,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,220.00	\$42,260.00
2000 MATERIALES Y SUMINISTROS	\$2,161,212.00	\$137,985.79	\$116,284.17	\$172,924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,194.50	\$1,734,017.50
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$265,500.00	\$7,288.00	\$19,055.84	\$11,255.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,599.55	\$227,900.45
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$85,000.00	\$2,050.00	\$13,205.87	\$2,905.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.58	\$66,838.42
2111 MATERIALES Y ÚTILES DE OFICINA	\$85,000.00	\$2,050.00	\$13,205.87	\$2,905.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.58	\$66,838.42
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$52,500.00	\$4,950.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$45,250.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$52,500.00	\$4,950.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$45,250.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$35,000.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$28,950.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$35														



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Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 06/jul./2022
hora de Impresión 11:14 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	\$65,000.00	\$288.00	\$5,849.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.97	\$58,862.03
2161	MATERIAL DE LIMPIEZA	\$65,000.00	\$288.00	\$5,849.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.97	\$58,862.03
2200	ALIMENTOS Y UTENSILIOS	\$119,000.00	\$0.00	\$170.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$117,180.00
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$119,000.00	\$0.00	\$170.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$117,180.00
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$101,500.00	\$0.00	\$170.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$99,680.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$393,689.00	\$19,957.90	\$2,421.90	\$20,121.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.83	\$351,188.17
2410	PRODUCTOS MINERALES NO METÁLICC	\$42,189.00	\$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	\$42,189.00
2411	MATERIALES DE CONSTRUCCIÓN	\$42,189.00	\$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	\$42,189.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$55,500.00	\$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	\$55,500.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$55,500.00	\$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	\$55,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	\$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	\$120,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	\$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	\$120,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS*	\$35,000.00	\$0.00	\$2,421.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.90	\$32,578.10
2471	ARTÍCULOS METÁLICOS PARA LA CONS*	\$35,000.00	\$0.00	\$2,421.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.90	\$32,578.10
2480	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$1,304.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.90	\$6,195.10
2481	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$1,304.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.90	\$6,195.10
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$133,500.00	\$18,653.00	\$0.00	\$20,121.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,774.03	\$94,725.97
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$133,500.00	\$18,653.00	\$0.00	\$20,121.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,774.03	\$94,725.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$27,500.00	\$1,596.48	\$2,294.25	\$790.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.62	\$22,818.38
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$12,500.00	\$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	\$12,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$12,500.00	\$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	\$12,500.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$1,596.48	\$2,294.25	\$790.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.62	\$10,318.38
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$1,596.48	\$2,294.25	\$790.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.62	\$10,318.38
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,089,811.00	\$75,237.41	\$66,953.20	\$99,232.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,422.96	\$848,388.04
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,089,811.00	\$75,237.41	\$66,953.20	\$99,232.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,422.96	\$848,388.04
2611	GASOLINA	\$989,811.00	\$75,237.41	\$66,953.20	\$99,232.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,422.96	\$748,388.04
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$48,000.00	\$0.00	\$700.06	\$724.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.62	\$46,575.38
2710	VESTUARIO Y UNIFORMES	\$19,500.00	\$0.00	\$700.06	\$724.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.62	\$18,075.38
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$19,500.00	\$0.00	\$700.06	\$724.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.62	\$18,075.38
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$13,500.00	\$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	\$13,500.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$13,500.00	\$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	\$13,500.00
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$217,712.00	\$33,906.00	\$24,688.92	\$39,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,744.92	\$119,967.08
2910	HERRAMIENTAS MENORES	\$100,500.00	\$7,546.00	\$13,377.72	\$29,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,929.72	\$50,570.28
2911	REFACCIONES ACCESORIOS Y HERRAN	\$100,500.00	\$7,546.00	\$13,377.72	\$29,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,929.72	\$50,570.28
2960	REFACCIONES Y ACCESORIOS MENORE	\$108,500.00	\$26,360.00	\$11,311.20	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,103.20	\$69,396.80
2961	REFACCIONES Y ACCESORIOS MENORE	\$108,500.00	\$26,360.00	\$11,311.20	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,103.20	\$69,396.80



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2022
11:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2990	REFACCIONES Y ACCESORIOS MENORE	\$8,712.00	\$0.00	\$0.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORE	\$8,712.00	\$0.00	\$0.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.00	\$0.00
3000	SERVICIOS GENERALES	\$6,535,283.40	\$332,724.60	\$476,099.08	\$371,071.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,895.46	\$5,355,387.94
3100	SERVICIOS BÁSICOS	\$3,277,367.60	\$194,004.00	\$386,440.00	\$264,822.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,266.04	\$2,432,101.56
3110	ENERGÍA ELÉCTRICA	\$3,105,867.60	\$169,592.00	\$369,928.00	\$236,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,351.24	\$2,329,516.36
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$557,004.00	\$169,592.00	\$14,937.00	\$100,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,686.00	\$272,318.00
3112	ALUMBRADO PUBLICO	\$2,548,863.60	\$0.00	\$354,991.00	\$136,674.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,665.24	\$2,057,198.36
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$6,652.00	\$6,652.00	\$6,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,956.00	\$50,044.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$6,652.00	\$6,652.00	\$6,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,956.00	\$50,044.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$99,000.00	\$17,760.00	\$9,860.00	\$21,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,958.80	\$50,041.20
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$99,000.00	\$17,760.00	\$9,860.00	\$21,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,958.80	\$50,041.20
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
3200	SERVICIOS DE ARRENDAMIENTO	\$104,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$102,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$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	\$65,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$63,000.00
3291	OTROS ARRENDAMIENTOS	\$65,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$63,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$74,500.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$73,827.20
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$72,000.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$71,327.20
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$72,000.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$71,327.20
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$115,415.00	\$6,760.99	\$12,286.73	\$4,148.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,195.78	\$92,219.22
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$97,915.00	\$6,760.99	\$12,286.73	\$4,148.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,195.78	\$74,719.22
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$61,915.00	\$6,760.99	\$12,286.73	\$4,148.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,195.78	\$38,719.22
3419	OTROS SERVICIOS FINANCIEROS	\$36,000.00	\$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	\$36,000.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$186,956.80	\$17,481.75	\$45,334.80	\$35,338.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,155.15	\$88,801.65
3530	INSTALACIÓN, REPARACIÓN Y MANTENIM	\$5,000.00	\$700.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$3,604.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$5,000.00	\$700.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$3,604.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$134,956.80	\$16,781.75	\$43,388.80	\$31,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,449.15	\$43,507.65
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$134,956.80	\$16,781.75	\$43,388.80	\$31,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,449.15	\$43,507.65
3570	INSTALACIÓN, REPARACIÓN Y MANTENIM	\$47,000.00	\$0.00	\$1,250.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$41,690.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$47,000.00	\$0.00	\$1,250.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$41,690.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$140,000.00	\$29,460.52	\$29,084.75	\$32,008.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,553.35	\$49,446.65
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	\$29,460.52	\$29,084.75	\$32,008.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,553.35	\$39,446.65



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 06/jul./2022
hora de Impresión 11:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 VIÁTICOS ESTATALES	\$85,000.00	\$29,460.52	\$20,869.48	\$32,008.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,338.08	\$2,661.92
3752 VIÁTICOS NACIONALES	\$45,000.00	\$0.00	\$8,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.27	\$36,784.73
3800 SERVICIOS OFICIALES	\$462,393.00	\$63,460.00	\$2,280.00	\$34,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,495.00	\$361,898.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$462,393.00	\$63,460.00	\$2,280.00	\$34,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,495.00	\$361,898.00
3821 GASTOS DE ORDEN SOCIAL	\$462,393.00	\$63,460.00	\$2,280.00	\$34,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,495.00	\$361,898.00
3900 OTROS SERVICIOS GENERALES	\$2,174,651.00	\$19,557.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,557.34	\$2,155,093.66
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 ACTUA	\$29,500.00	\$19,557.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,557.34	\$9,942.66
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$29,500.00	\$19,557.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,557.34	\$9,942.66
3960 OTROS GASTOS POR RESPONSABILIDA	\$2,048,865.00	\$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	\$2,048,865.00
3961 OTROS GASTOS POR RESPONSABILIDA	\$2,048,865.00	\$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	\$2,048,865.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$70,286.00	\$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	\$70,286.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$70,286.00	\$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	\$70,286.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$594,239.00	\$31,774.77	\$32,044.55	\$25,923.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,743.03	\$504,495.97
4400 AYUDAS SOCIALES	\$566,739.00	\$26,440.77	\$32,044.55	\$25,923.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,409.03	\$482,329.97
4410 AYUDAS SOCIALES A PERSONAS	\$393,500.00	\$21,440.77	\$30,044.55	\$25,923.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,409.03	\$316,090.97
4411 AYUDAS SOCIALES	\$393,500.00	\$21,440.77	\$30,044.55	\$25,923.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,409.03	\$316,090.97
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$100,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$99,500.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$100,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$99,500.00
4450 AYUDAS SOCIALES A INSTITUCIONES SII	\$73,239.00	\$5,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$66,739.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$73,239.00	\$5,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$66,739.00
4900 TRANSFERENCIAS AL EXTERIOR	\$27,500.00	\$5,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.00	\$22,166.00
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$27,500.00	\$5,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.00	\$22,166.00
4933 APORTACIONES O CUOTAS A ORGANISM	\$27,500.00	\$5,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.00	\$22,166.00
6000 INVERSIÓN PÚBLICA	\$10,918,620.88	\$551,758.39	\$367,416.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,174.48	\$9,999,446.40
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,918,620.88	\$551,758.39	\$367,416.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,174.48	\$9,999,446.40
6110 EDIFICACIÓN HABITACIONAL	\$6,718,306.99	\$359,946.45	\$80,495.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,442.41	\$6,277,864.58
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$6,718,306.99	\$359,946.45	\$80,495.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,442.41	\$6,277,864.58
6130 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,513,393.76	\$191,811.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,811.94	\$3,321,581.82
6131 CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,513,393.76	\$191,811.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,811.94	\$3,321,581.82
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$686,920.13	\$0.00	\$286,920.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,920.13	\$400,000.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$686,920.13	\$0.00	\$286,920.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,920.13	\$400,000.00
Total	\$34,437,133.28	\$2,056,204.46	\$2,281,796.81	\$1,713,908.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051,909.93	\$28,385,223.35