MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/oct./2022 03:07 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**	**$14,286,797.16**	**$1,001,960.91**	**$1,289,952.92**	**$1,143,988.63**	**$1,173,867.27**	**$1,184,315.38**	**$1,254,853.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,048,938.69**	**$7,237,858.47**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$8,709,263.61**	**$799,556.91**	**$895,468.62**	**$739,966.23**	**$718,152.27**	**$753,238.96**	**$911,995.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,818,378.85**	**$3,890,884.76**
1110	DIETAS	$1,012,240.00	$76,298.04	$95,372.55	$76,298.04	$76,298.04	$76,298.04	$92,329.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$492,893.73	$519,346.27
1111	DIETAS	$1,012,240.00	$76,298.04	$95,372.55	$76,298.04	$76,298.04	$76,298.04	$92,329.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$492,893.73	$519,346.27
1130	SUELDOS BASE AL PERSONAL PERMANI	$7,697,023.61	$723,258.87	$800,096.07	$663,668.19	$641,854.23	$676,940.92	$819,666.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,325,485.12	$3,371,538.49
1131	SUELDOS BASE	$7,697,023.61	$723,258.87	$800,096.07	$663,668.19	$641,854.23	$676,940.92	$819,666.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,325,485.12	$3,371,538.49
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$95,000.00**	**$6,204.00**	**$2,680.00**	**$0.00**	**$3,764.00**	**$4,764.00**	**$7,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,012.00**	**$69,988.00**
1220	SUELDOS BASE AL PERSONAL EVENTUA/	$95,000.00	$6,204.00	$2,680.00	$0.00	$3,764.00	$4,764.00	$7,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,012.00	$69,988.00
1221	SUELDOS BASE AL PERSONAL EVENTUA/	$95,000.00	$6,204.00	$2,680.00	$0.00	$3,764.00	$4,764.00	$7,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,012.00	$69,988.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$1,343,229.00**	**$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**	**$1,266,722.57**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$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
1311	PRIMA QUINQUENAL POR AÑOS DE SER	$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
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**	**$1,102,216.03**	**$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**	**$1,072,345.63**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$747,216.03	$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	$747,216.03
1412	APORTACIONES AL IMSS	$747,216.03	$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	$747,216.03
1430	APORTACIONES AL SISTEMA PARA EL RI	$205,000.00	$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	$205,000.00
1432	CUOTAS AL RCV	$205,000.00	$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	$205,000.00
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 ECO**	**$3,037,088.52**	**$196,200.00**	**$315,297.87**	**$374,152.00**	**$451,951.00**	**$426,312.42**	**$335,257.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,099,171.01**	**$937,917.51**
1520	INDEMNIZACIONES	$2,712,041.39	$196,200.00	$185,114.25	$361,060.00	$451,951.00	$422,612.42	$332,990.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,949,928.39	$762,113.00
1522	LIQUIDACIONES	$169,000.00	$116,500.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,500.00	$39,500.00
1523	LAUDOS LABORALES	$2,543,041.39	$79,700.00	$185,114.25	$361,060.00	$438,951.00	$422,612.42	$332,990.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820,428.39	$722,613.00
1590	OTRAS PRESTACIONES SOCIALES Y ECO	$325,047.13	$0.00	$130,183.62	$13,092.00	$0.00	$3,700.00	$2,267.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,242.62	$175,804.51
1592	COMPENSACIÓN GARANTIZADA	$55,000.00	$0.00	$1,212.00	$13,092.00	$0.00	$700.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,404.00	$39,596.00
1594	ASIGNACIONES ADICIONALES AL SUELD	$189,567.13	$0.00	$90,751.62	$0.00	$0.00	$3,000.00	$1,867.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,618.62	$93,948.51
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**	**$2,177,170.56**	**$137,985.79**	**$116,284.17**	**$172,924.54**	**$122,716.75**	**$161,901.11**	**$177,370.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$889,182.96**	**$1,287,987.60**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$265,500.00**	**$7,288.00**	**$19,055.84**	**$11,255.71**	**$6,128.91**	**$28,193.90**	**$28,558.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,480.39**	**$165,019.61**
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$85,000.00	$2,050.00	$13,205.87	$2,905.71	$2,996.91	$28,193.90	$11,728.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,080.50	$23,919.50
2111	MATERIALES Y ÚTILES DE OFICINA	$85,000.00	$2,050.00	$13,205.87	$2,905.71	$2,996.91	$28,193.90	$11,728.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,080.50	$23,919.50
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$52,500.00	$4,950.00	$0.00	$2,300.00	$3,132.00	$0.00	$3,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,572.00	$38,928.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$52,500.00	$4,950.00	$0.00	$2,300.00	$3,132.00	$0.00	$3,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,572.00	$38,928.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	$35,000.00	$0.00	$0.00	$6,050.00	$0.00	$0.00	$5,699.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,749.08	$23,250.92
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	$35,000.00	$0.00	$0.00	$6,050.00	$0.00	$0.00	$5,699.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,749.08	$23,250.92
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00

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ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/oct./2022 03:07 p. 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	$7,940.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,078.81	$50,921.19
2161	MATERIAL DE LIMPIEZA	$65,000.00	$288.00	$5,849.97	$0.00	$0.00	$0.00	$7,940.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,078.81	$50,921.19
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**	**$436,843.96**	**$19,957.90**	**$2,421.90**	**$20,121.03**	**$15,810.44**	**$10,121.98**	**$22,814.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,247.57**	**$345,596.39**
2410	PRODUCTOS MINERALES NO METÁLICC	$42,189.00	$0.00	$0.00	$0.00	$13,255.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,255.54	$28,933.46
2411	MATERIALES DE CONSTRUCCIÓN	$42,189.00	$0.00	$0.00	$0.00	$13,255.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,255.54	$28,933.46
2420	CEMENTO Y PRODUCTOS DE CONCRET	$92,654.96	$0.00	$0.00	$0.00	$0.00	$0.00	$16,615.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,615.59	$76,039.37
2421	CEMENTO Y PRODUCTOS DE CONCRET	$92,654.96	$0.00	$0.00	$0.00	$0.00	$0.00	$16,615.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,615.59	$76,039.37
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	$1,204.90	$0.00	$579.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,089.67	$4,410.33
2481	MATERIALES COMPLEMENTARIOS	$7,500.00	$1,304.90	$0.00	$0.00	$1,204.90	$0.00	$579.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,089.67	$4,410.33
2490	OTROS MATERIALES Y ARTÍCULOS DE C	$139,500.00	$18,653.00	$0.00	$20,121.03	$1,350.00	$10,121.98	$5,618.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,864.87	$83,635.13
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$139,500.00	$18,653.00	$0.00	$20,121.03	$1,350.00	$10,121.98	$5,618.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,864.87	$83,635.13
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$27,500.00**	**$1,596.48**	**$2,294.25**	**$790.89**	**$751.68**	**$1,621.00**	**$1,662.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,716.46**	**$18,783.54**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$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, PLÁSTICOS	$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	$751.68	$1,621.00	$1,662.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,716.46	$6,283.54
2591	OTROS PRODUCTOS QUÍMICOS	$15,000.00	$1,596.48	$2,294.25	$790.89	$751.68	$1,621.00	$1,662.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,716.46	$6,283.54
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$1,026,786.60**	**$75,237.41**	**$66,953.20**	**$99,232.35**	**$75,412.71**	**$111,158.23**	**$106,889.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$534,883.88**	**$491,902.72**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	$1,026,786.60	$75,237.41	$66,953.20	$99,232.35	$75,412.71	$111,158.23	$106,889.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$534,883.88	$491,902.72
2611	GASOLINA	$926,786.60	$75,237.41	$66,953.20	$99,232.35	$75,412.71	$111,158.23	$106,889.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$534,883.88	$391,902.72
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**	**$639.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,064.57**	**$45,935.43**
2710	VESTUARIO Y UNIFORMES	$19,500.00	$0.00	$700.06	$724.56	$0.00	$0.00	$639.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,064.57	$17,435.43
2711	VESTUARIO, UNIFORMES Y BLANCOS	$19,500.00	$0.00	$700.06	$724.56	$0.00	$0.00	$639.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,064.57	$17,435.43
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**	**$253,540.00**	**$33,906.00**	**$24,688.92**	**$39,150.00**	**$24,613.01**	**$10,806.00**	**$16,806.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149,970.09**	**$103,569.91**
2910	HERRAMIENTAS MENORES	$102,210.00	$7,546.00	$13,377.72	$29,006.00	$15,924.61	$1,350.00	$876.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,081.29	$34,128.71
2911	REFACCIONES ACCESORIOS Y HERRAM	$102,210.00	$7,546.00	$13,377.72	$29,006.00	$15,924.61	$1,350.00	$876.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,081.29	$34,128.71
2920	REFACCIONES Y ACCESORIOS MENORE	$5,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,290.00	$0.00
2921	REFACCIONES Y ACCESORIOS MENORE	$5,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,290.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	REFACCIONES Y ACCESORIOS MENORE	$123,328.00	$26,360.00	$11,311.20	$1,432.00	$8,688.40	$9,456.00	$6,229.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,476.80	$59,851.20
2961	REFACCIONES Y ACCESORIOS MENORE	$123,328.00	$26,360.00	$11,311.20	$1,432.00	$8,688.40	$9,456.00	$6,229.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,476.80	$59,851.20
2970	REFACCIONES Y ACCESORIOS MENORE	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2971	REFACCIONES Y ACCESORIOS MENORE	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2990	REFACCIONES Y ACCESORIOS MENORE	$17,712.00	$0.00	$0.00	$8,712.00	$0.00	$0.00	$4,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,122.00	$4,590.00
2991	REFACCIONES Y ACCESORIOS MENORE	$17,712.00	$0.00	$0.00	$8,712.00	$0.00	$0.00	$4,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,122.00	$4,590.00
3000	**SERVICIOS GENERALES**	**$6,999,339.74**	**$332,724.60**	**$476,099.08**	**$371,071.78**	**$675,973.05**	**$544,169.15**	**$433,272.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,833,310.63**	**$4,166,029.11**
3100	**SERVICIOS BÁSICOS**	**$3,722,309.40**	**$194,004.00**	**$386,440.00**	**$264,822.04**	**$488,675.87**	**$279,422.94**	**$238,461.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,851,826.24**	**$1,870,483.16**
3110	ENERGÍA ELÉCTRICA	$3,525,867.60	$169,592.00	$369,928.00	$236,831.24	$457,516.87	$251,620.94	$215,698.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,701,187.44	$1,824,680.16
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$1,027,004.00	$169,592.00	$14,937.00	$100,157.00	$86,800.00	$111,530.00	$113,680.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$596,696.34	$430,307.66
3112	ALUMBRADO PUBLICO	$2,498,863.60	$0.00	$354,991.00	$136,674.24	$370,716.87	$140,090.94	$102,018.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,104,491.10	$1,394,372.50
3140	TELEFONÍA TRADICIONAL	$73,243.00	$6,652.00	$6,652.00	$6,652.00	$10,759.00	$7,402.00	$2,363.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,480.00	$32,763.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$73,243.00	$6,652.00	$6,652.00	$6,652.00	$10,759.00	$7,402.00	$2,363.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,480.00	$32,763.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	$120,698.80	$17,760.00	$9,860.00	$21,338.80	$20,400.00	$20,400.00	$20,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,158.80	$10,540.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	$120,698.80	$17,760.00	$9,860.00	$21,338.80	$20,400.00	$20,400.00	$20,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,158.80	$10,540.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$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**	**$95,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$91,000.00**
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	$56,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$52,000.00
3291	OTROS ARRENDAMIENTOS	$56,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$52,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$16,500.00**	**$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**	**$15,827.20**
3310	SERVICIOS LEGALES, DE CONTABILIDAD	$14,000.00	$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	$13,327.20
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	$14,000.00	$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	$13,327.20
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**	**$1,394.32**	**$2,498.01**	**$12,729.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,817.64**	**$75,597.36**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$97,915.00	$6,760.99	$12,286.73	$4,148.06	$1,394.32	$2,498.01	$12,729.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,817.64	$58,097.36
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$61,915.00	$6,760.99	$12,286.73	$4,148.06	$1,394.32	$2,498.01	$1,784.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,872.19	$33,042.81
3419	OTROS SERVICIOS FINANCIEROS	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,945.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,945.45	$25,054.55
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**	**$235,500.85**	**$17,481.75**	**$45,334.80**	**$35,338.60**	**$33,597.64**	**$22,592.80**	**$43,502.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$197,847.92**	**$37,652.93**
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	$5,000.00	$700.00	$696.00	$0.00	$0.00	$2,747.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,143.80	$856.20
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$5,000.00	$700.00	$696.00	$0.00	$0.00	$2,747.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,143.80	$856.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$188,500.85	$16,781.75	$43,388.80	$31,278.60	$33,597.64	$10,182.00	$40,823.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,051.81	$12,449.04
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$188,500.85	$16,781.75	$43,388.80	$31,278.60	$33,597.64	$10,182.00	$40,823.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,051.81	$12,449.04
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	$42,000.00	$0.00	$1,250.00	$4,060.00	$0.00	$9,663.00	$2,679.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,652.31	$24,347.69
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$42,000.00	$0.00	$1,250.00	$4,060.00	$0.00	$9,663.00	$2,679.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,652.31	$24,347.69

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/oct./2022 03:07 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$245,558.49**	**$29,460.52**	**$29,084.75**	**$32,008.08**	**$37,686.32**	**$27,264.10**	**$33,639.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$189,143.49**	**$56,415.00**
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	$227,558.49	$29,460.52	$29,084.75	$32,008.08	$37,686.32	$27,264.10	$28,775.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,278.79	$43,279.70
3751	VIÁTICOS ESTATALES	$182,558.49	$29,460.52	$20,869.48	$32,008.08	$37,686.32	$27,264.10	$28,775.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,063.52	$6,494.97
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
3780	SERVICIOS INTEGRALES DE TRASLADO	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,864.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,864.70	$3,135.30
3781	SERVICIOS INTEGRALES DE TRASLADO	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,864.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,864.70	$3,135.30
3800	**SERVICIOS OFICIALES**	**$662,393.00**	**$63,460.00**	**$2,280.00**	**$34,755.00**	**$107,868.90**	**$212,391.30**	**$104,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$525,695.20**	**$136,697.80**
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$662,393.00	$63,460.00	$2,280.00	$34,755.00	$107,868.90	$212,391.30	$104,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525,695.20	$136,697.80
3821	GASTOS DE ORDEN SOCIAL	$662,393.00	$63,460.00	$2,280.00	$34,755.00	$107,868.90	$212,391.30	$104,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525,695.20	$136,697.80
3900	**OTROS SERVICIOS GENERALES**	**$1,906,663.00**	**$19,557.34**	**$0.00**	**$0.00**	**$4,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,307.34**	**$1,882,355.66**
3920	IMPUESTOS Y DERECHOS	$26,000.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,750.00	$21,250.00
3921	IMPUESTOS Y DERECHOS	$26,000.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,750.00	$21,250.00
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 RESPONSABILIDAI	$1,780,877.00	$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	$1,780,877.00
3961	OTROS GASTOS POR RESPONSABILIDAI	$1,780,877.00	$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	$1,780,877.00
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**	**$579,239.00**	**$31,774.77**	**$32,044.55**	**$25,923.71**	**$9,105.88**	**$52,004.06**	**$25,542.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$176,395.96**	**$402,843.04**
4400	**AYUDAS SOCIALES**	**$566,739.00**	**$26,440.77**	**$32,044.55**	**$25,923.71**	**$9,105.88**	**$52,004.06**	**$25,542.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$171,061.96**	**$395,677.04**
4410	AYUDAS SOCIALES A PERSONAS	$393,500.00	$21,440.77	$30,044.55	$25,923.71	$9,105.88	$52,004.06	$25,542.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,061.96	$229,438.04
4411	AYUDAS SOCIALES	$393,500.00	$21,440.77	$30,044.55	$25,923.71	$9,105.88	$52,004.06	$25,542.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,061.96	$229,438.04
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**	**$12,500.00**	**$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**	**$7,166.00**
4930	TRANSFERENCIAS PARA EL SECTOR PR	$12,500.00	$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	$7,166.00
4933	APORTACIONES O CUOTAS A ORGANISM	$12,500.00	$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	$7,166.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,890.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,890.00**	**$7,110.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,890.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,890.00**	**$7,110.00**
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	$15,000.00	$0.00	$0.00	$0.00	$7,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,890.00	$7,110.00
5151	BIENES INFORMÁTICOS	$15,000.00	$0.00	$0.00	$0.00	$7,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,890.00	$7,110.00
6000	**INVERSIÓN PÚBLICA**	**$12,334,871.16**	**$551,758.39**	**$367,416.09**	**$0.00**	**$132,435.90**	**$323,027.25**	**$928,190.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,302,828.30**	**$10,032,042.86**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$12,334,871.16**	**$551,758.39**	**$367,416.09**	**$0.00**	**$132,435.90**	**$323,027.25**	**$928,190.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,302,828.30**	**$10,032,042.86**
6110	EDIFICACIÓN HABITACIONAL	$6,924,373.94	$359,946.45	$80,495.96	$0.00	$0.00	$323,027.25	$101,683.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$865,153.51	$6,059,220.43
6111	EDIFICACIÓN HABITACIONAL POR CONT	$6,924,373.94	$359,946.45	$80,495.96	$0.00	$0.00	$323,027.25	$101,683.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$865,153.51	$6,059,220.43
6120	EDIFICACIÓN NO HABITACIONAL	$167,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,040.00	$0.00

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 20/oct./2022 03:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6121	EDIFICACIÓN NO HABITACIONAL POR CC	$167,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,040.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	$3,128,020.84	$191,811.94	$0.00	$0.00	$132,435.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324,247.84	$2,803,773.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	$3,128,020.84	$191,811.94	$0.00	$0.00	$132,435.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324,247.84	$2,803,773.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$1,735,139.90	$0.00	$286,920.13	$0.00	$0.00	$0.00	$472,297.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$759,218.00	$975,921.90
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$1,735,139.90	$0.00	$286,920.13	$0.00	$0.00	$0.00	$472,297.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$759,218.00	$975,921.90
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$380,296.48	$0.00	$0.00	$0.00	$0.00	$0.00	$187,168.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,168.95	$193,127.53
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$380,296.48	$0.00	$0.00	$0.00	$0.00	$0.00	$187,168.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,168.95	$193,127.53
	Total	**$36,392,417.62**	**$2,056,204.46**	**$2,281,796.81**	**$1,713,908.66**	**$2,121,988.85**	**$2,265,416.95**	**$2,819,230.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,258,546.54**	**$23,133,871.08**