

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

01/oct./2024
02:02 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	\$16,766,012.02	\$877,263.00	\$858,924.50	\$200.00	\$17,600.00	\$1,133,560.02	\$2,543,228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430,776.02	\$11,335,236.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$10,572,673.00	\$845,682.00	\$839,072.50	\$0.00	\$0.00	\$0.00	\$2,423,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108,065.00	\$6,464,608.00
1110	DIETAS	\$1,074,871.00	\$84,504.00	\$84,504.00	\$0.00	\$0.00	\$0.00	\$253,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,520.00	\$652,351.00
1111	DIETAS	\$1,074,871.00	\$84,504.00	\$84,504.00	\$0.00	\$0.00	\$0.00	\$253,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,520.00	\$652,351.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$9,497,802.00	\$761,178.00	\$754,568.50	\$0.00	\$0.00	\$0.00	\$2,169,798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685,545.00	\$5,812,257.00
1131	SUELDOS BASE	\$9,497,802.00	\$761,178.00	\$754,568.50	\$0.00	\$0.00	\$0.00	\$2,169,798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685,545.00	\$5,812,257.00
1200	REMUNERACIONES AL PERSONAL DE C.	\$105,000.00	\$9,600.00	\$10,800.00	\$0.00	\$16,800.00	\$5,000.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$18,500.00
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$105,000.00	\$9,600.00	\$10,800.00	\$0.00	\$16,800.00	\$5,000.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$18,500.00
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$105,000.00	\$9,600.00	\$10,800.00	\$0.00	\$16,800.00	\$5,000.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$18,500.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,713,007.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$1,704,707.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,709,000.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$1,700,700.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$280,000.00	\$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	\$280,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,429,000.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$1,420,700.00
1340	COMPENSACIONES	\$4,007.00	\$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	\$4,007.00
1341	COMPENSACIONES ADICIONALES POR S	\$4,007.00	\$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	\$4,007.00
1400	SEGURIDAD SOCIAL	\$3,349,852.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,360.02	\$2,222,492.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,360.02	\$1,622,639.98
1412	APORTACIONES AL IMSS	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,360.02	\$1,622,639.98
1430	APORTACIONES AL SISTEMA PARA EL R	\$449,852.02	\$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	\$449,852.02
1432	CUOTAS AL RCV	\$449,852.02	\$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	\$449,852.02
1440	APORTACIONES PARA SEGUROS	\$150,000.00	\$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	\$150,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	\$150,000.00	\$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	\$150,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$1,025,480.00	\$13,681.00	\$9,052.00	\$200.00	\$800.00	\$1,200.00	\$75,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,551.00	\$924,929.00
1520	INDEMNIZACIONES	\$800,000.00	\$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	\$800,000.00
1522	LIQUIDACIONES	\$300,000.00	\$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	\$300,000.00
1523	LAUDOS LABORALES	\$500,000.00	\$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	\$500,000.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$225,480.00	\$13,681.00	\$9,052.00	\$200.00	\$800.00	\$1,200.00	\$75,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,551.00	\$124,929.00
1592	COMPENSACIÓN GARANTIZADA	\$130,000.00	\$13,681.00	\$4,600.00	\$200.00	\$800.00	\$1,200.00	\$59,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,099.00	\$49,901.00
1594	ASIGNACIONES ADICIONALES AL SUELD	\$15,000.00	\$0.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,452.00	-\$5,452.00
1596	BONO DE DESPENSA	\$80,480.00	\$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	\$80,480.00
2000	MATERIALES Y SUMINISTROS	\$2,546,289.97	\$505,641.29	\$150,731.40	\$77,417.45	\$56,422.00	\$21,940.00	\$44,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,474.74	\$1,689,815.23
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$203,414.27	\$54,766.27	\$17,901.84	\$9,084.00	\$2,000.00	\$2,460.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,377.11	\$117,037.16
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$127,414.27	\$51,414.27	\$12,681.84	\$4,400.00	\$2,000.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,661.11	\$56,753.16
2111	PAPELERÍA DE OFICINA	\$127,414.27	\$51,414.27	\$12,681.84	\$4,400.00	\$2,000.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,661.11	\$56,753.16
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,000.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.00	\$16,198.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,000.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.00	\$16,198.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,000.00	\$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	\$20,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$20,000.00	\$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	\$20,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$12,000.00	\$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	\$12,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$12,000.00	\$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	\$12,000.00

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ESTADO DE ZACATECAS
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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	\$25,000.00	\$550.00	\$5,220.00	\$4,684.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,914.00	\$12,086.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$25,000.00	\$550.00	\$5,220.00	\$4,684.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,914.00	\$12,086.00
2200	ALIMENTOS Y UTENSILIOS	\$119,000.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$118,240.00
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$119,000.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$118,240.00
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$101,500.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$100,740.00
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 CONSTRUC	\$732,543.78	\$332,356.78	\$22,355.82	\$22,816.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,529.05	\$355,014.73
2410	PRODUCTOS MINERALES NO METÁLICC	\$65,189.00	\$19,152.00	\$2,979.88	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,811.88	\$33,377.12
2411	MATERIALES DE CONSTRUCCIÓN	\$65,189.00	\$19,152.00	\$2,979.88	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,811.88	\$33,377.12
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$394,354.78	\$312,854.78	\$19,375.94	\$13,136.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,367.17	\$48,987.61
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$394,354.78	\$312,854.78	\$19,375.94	\$13,136.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,367.17	\$48,987.61
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$83,000.00	\$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	\$83,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$83,000.00	\$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	\$83,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$31,000.00	\$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	\$31,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$31,000.00	\$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	\$31,000.00
2480	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$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	\$7,500.00
2481	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$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	\$7,500.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$151,500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$151,150.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$151,500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$151,150.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$18,000.00	\$1,992.88	\$825.92	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.40	\$14,067.60
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$14,000.00	\$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	\$14,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$14,000.00	\$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	\$14,000.00
2590	OTROS PRODUCTOS QUÍMICOS	\$4,000.00	\$1,992.88	\$825.92	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.40	\$67.60
2591	OTROS PRODUCTOS QUÍMICOS	\$4,000.00	\$1,992.88	\$825.92	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.40	\$67.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,071,831.92	\$87,032.60	\$77,779.00	\$45,517.00	\$54,422.00	\$19,480.00	\$42,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,924.60	\$744,907.32
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,071,831.92	\$87,032.60	\$77,779.00	\$45,517.00	\$54,422.00	\$19,480.00	\$42,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,924.60	\$744,907.32
2611	GASOLINA	\$1,021,831.92	\$87,032.60	\$77,779.00	\$45,517.00	\$54,422.00	\$19,480.00	\$42,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,924.60	\$694,907.32
2614	LUBRICANTES Y ADITIVOS	\$50,000.00	\$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	\$50,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$52,000.00	\$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	\$52,000.00
2710	VESTUARIO Y UNIFORMES	\$21,500.00	\$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	\$21,500.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$21,500.00	\$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	\$21,500.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$15,500.00	\$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	\$15,500.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$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	\$15,500.00
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	\$349,500.00	\$29,492.76	\$31,108.82	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,951.58	\$288,548.42
2910	HERRAMIENTAS MENORES	\$173,000.00	\$29,492.76	\$4,645.74	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,488.50	\$138,511.50
2911	REFACCIONES ACCESORIOS Y HERRAM	\$173,000.00	\$29,492.76	\$4,645.74	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,488.50	\$138,511.50
2960	REFACCIONES Y ACCESORIOS MENORE	\$176,500.00	\$0.00	\$26,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,463.08	\$150,036.92
2961	REFACCIONES Y ACCESORIOS MENORE	\$176,500.00	\$0.00	\$26,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,463.08	\$150,036.92

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y01/oct./2024
hora de Impresión02:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$7,784,145.68	\$449,678.08	\$529,015.63	\$217,394.02	\$154,872.00	\$533,203.29	\$24,254.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,417.66	\$5,875,728.02
3100	SERVICIOS BÁSICOS	\$3,155,016.29	\$276,825.96	\$307,079.76	\$119,476.00	\$129,149.00	\$0.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,707.72	\$2,316,308.57
3110	ENERGÍA ELÉCTRICA	\$2,896,337.29	\$252,934.96	\$283,072.76	\$108,466.00	\$129,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,622.72	\$2,122,714.57
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,098,000.00	\$113,469.00	\$120,581.00	\$108,466.00	\$129,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,665.00	\$626,335.00
3112	ALUMBRADO PUBLICO	\$1,798,337.29	\$139,465.96	\$162,491.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,957.72	\$1,496,379.57
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$2,267.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,827.00	\$34,173.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$2,267.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,827.00	\$34,173.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$213,179.00	\$21,624.00	\$21,624.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,258.00	\$158,921.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$213,179.00	\$21,624.00	\$21,624.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,258.00	\$158,921.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$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	\$500.00
3181	SERVICIO POSTAL	\$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	\$500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$67,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$45,000.00	\$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	\$45,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$45,000.00	\$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	\$45,000.00
3290	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$22,000.00
3291	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$22,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$74,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$70,500.00
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$72,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$68,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$72,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$68,000.00
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	\$44,000.00	\$5,532.36	\$1,574.12	\$75.40	\$0.00	\$4,000.00	\$8,571.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,753.52	\$24,246.48
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$42,000.00	\$1,532.36	\$1,574.12	\$75.40	\$0.00	\$0.00	\$3,571.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.52	\$35,246.48
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$1,532.36	\$1,574.12	\$75.40	\$0.00	\$0.00	\$3,571.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.52	\$23,246.48
3419	OTROS SERVICIOS FINANCIEROS	\$12,000.00	\$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	\$12,000.00
3470	FLETES Y MANIOBRAS	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$11,000.00
3471	FLETES Y MANIOBRAS	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$11,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$469,275.39	\$107,905.00	\$81,479.39	\$20,142.24	\$1,030.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,016.63	\$256,258.76
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$20,900.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$20,900.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$372,686.39	\$97,929.00	\$80,879.39	\$20,142.24	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,980.63	\$172,705.76
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$372,686.39	\$97,929.00	\$80,879.39	\$20,142.24	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,980.63	\$172,705.76
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$74,589.00	\$9,976.00	\$600.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,936.00	\$62,653.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$74,589.00	\$9,976.00	\$600.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,936.00	\$62,653.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$353,000.00	\$21,303.76	\$89,416.21	\$16,577.00	\$15,567.00	\$13,024.00	\$9,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,393.97	\$187,606.03
3720	PASAJES TERRESTRES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	-\$715.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	-\$715.00
3750	VIÁTICOS EN EL PAÍS	\$335,000.00	\$21,303.76	\$89,416.21	\$16,577.00	\$15,567.00	\$13,024.00	\$6,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,678.97	\$172,321.03
3751	VIÁTICOS ESTATALES	\$320,000.00	\$21,303.76	\$45,104.75	\$16,577.00	\$15,567.00	\$13,024.00	\$6,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,367.51	\$201,632.49
3752	VIÁTICOS NACIONALES	\$15,000.00	\$0.00	\$44,311.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,311.46	-\$29,311.46

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y01/oct./2024
hora de Impresión02:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3760	VIÁTICOS EN EL EXTRANJERO	\$16,000.00	\$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	\$16,000.00
3761	VIÁTICOS INTERNACIONALES	\$16,000.00	\$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	\$16,000.00
3800	SERVICIOS OFICIALES	\$895,000.00	\$38,111.00	\$45,466.15	\$58,123.38	\$9,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.53	\$744,173.47
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$895,000.00	\$38,111.00	\$45,466.15	\$58,123.38	\$9,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.53	\$744,173.47
3821	GASTOS DE ORDEN SOCIAL	\$895,000.00	\$38,111.00	\$45,466.15	\$58,123.38	\$9,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,826.53	\$744,173.47
3900	OTROS SERVICIOS GENERALES	\$2,723,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,719.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,719.29	\$2,209,634.71
3920	IMPUESTOS Y DERECHOS	\$9,000.00	\$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	\$9,000.00
3921	IMPUESTOS Y DERECHOS	\$9,000.00	\$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	\$9,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,719.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,719.29	-\$13,719.29
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,719.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,719.29	-\$13,719.29
3960	OTROS GASTOS POR RESPONSABILIDA	\$2,199,354.00	\$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	\$2,199,354.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$2,199,354.00	\$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	\$2,199,354.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$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
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$755,360.00	\$122,639.33	\$105,988.38	\$160,536.24	\$31,477.00	\$22,896.00	\$90,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,139.95	\$221,220.05
4400	AYUDAS SOCIALES	\$720,000.00	\$93,884.33	\$90,753.38	\$160,536.24	\$24,440.00	\$8,480.00	\$76,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,143.95	\$265,856.05
4410	AYUDAS SOCIALES A PERSONAS	\$600,000.00	\$93,884.33	\$90,753.38	\$160,536.24	\$24,440.00	\$8,480.00	\$76,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,143.95	\$145,856.05
4411	AYUDAS SOCIALES	\$600,000.00	\$93,884.33	\$90,753.38	\$160,536.24	\$24,440.00	\$8,480.00	\$76,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,143.95	\$145,856.05
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$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
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$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
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$20,000.00	\$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	\$20,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$20,000.00	\$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	\$20,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$35,360.00	\$28,755.00	\$15,235.00	\$0.00	\$7,037.00	\$14,416.00	\$14,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,996.00	-\$44,636.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$35,360.00	\$28,755.00	\$15,235.00	\$0.00	\$7,037.00	\$14,416.00	\$14,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,996.00	-\$44,636.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$35,360.00	\$28,755.00	\$15,235.00	\$0.00	\$7,037.00	\$14,416.00	\$14,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,996.00	-\$44,636.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$367,100.00	\$0.00	\$354,700.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,100.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
5151	BIENES INFORMÁTICOS	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$354,700.00	\$0.00	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,700.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$354,700.00	\$0.00	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,700.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$354,700.00	\$0.00	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,700.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,878,931.32	\$1,014,832.69	\$3,012,297.84	\$378,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405,722.44	\$16,473,208.88
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,878,931.32	\$1,014,832.69	\$3,012,297.84	\$378,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405,722.44	\$16,473,208.88
6110	EDIFICACIÓN HABITACIONAL	\$2,200,839.80	\$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	\$2,200,839.80
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$2,200,839.80	\$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	\$2,200,839.80
6120	EDIFICACIÓN NO HABITACIONAL	\$5,788,910.62	\$291,508.00	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,864.02	\$4,983,046.60
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$5,788,910.62	\$291,508.00	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,864.02	\$4,983,046.60
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,029,298.77	\$181,584.00	\$967,343.26	\$378,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,519.17	\$2,501,779.60
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,029,298.77	\$181,584.00	\$967,343.26	\$378,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,519.17	\$2,501,779.60



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y01/oct./2024
hora de Impresión02:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,603,359.20	\$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	\$5,603,359.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,603,359.20	\$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	\$5,603,359.20
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$3,256,522.93	\$541,740.69	\$1,530,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072,339.25	\$1,184,183.68
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$3,256,522.93	\$541,740.69	\$1,530,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072,339.25	\$1,184,183.68
Total		\$49,097,838.99	\$2,970,054.39	\$5,011,657.75	\$846,539.62	\$260,371.00	\$1,711,599.31	\$2,702,408.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,502,630.81	\$35,595,208.18