

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101001 GASTOS ADMINISTRATIVOS																
1000	SERVICIOS PERSONALES	\$10,042,627.02	\$492,663.00	\$471,292.50	\$200.00	\$17,600.00	\$290,560.03	\$1,388,400.50	\$1,322,267.50	\$764,171.00	\$554,208.98	\$0.00	\$0.00	\$0.00	\$5,301,363.51	\$4,741,263.51
1100	REMUNERACIONES AL PERSONAL DE C/	\$6,190,295.00	\$461,082.00	\$451,440.50	\$0.00	\$0.00	\$0.00	\$1,268,482.50	\$1,133,722.50	\$638,159.00	\$332,433.98	\$0.00	\$0.00	\$0.00	\$4,285,320.48	\$1,904,974.52
1110	DIETAS	\$1,074,871.00	\$84,504.00	\$84,504.00	\$0.00	\$0.00	\$0.00	\$253,512.00	\$194,208.00	\$88,104.00	\$95,446.00	\$0.00	\$0.00	\$0.00	\$800,278.00	\$274,593.00
1111	DIETAS	\$1,074,871.00	\$84,504.00	\$84,504.00	\$0.00	\$0.00	\$0.00	\$253,512.00	\$194,208.00	\$88,104.00	\$95,446.00	\$0.00	\$0.00	\$0.00	\$800,278.00	\$274,593.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$5,115,424.00	\$376,578.00	\$366,936.50	\$0.00	\$0.00	\$0.00	\$1,014,970.50	\$939,514.50	\$550,055.00	\$236,987.98	\$0.00	\$0.00	\$0.00	\$3,485,042.48	\$1,630,381.52
1131	SUELDOS BASE	\$5,115,424.00	\$376,578.00	\$366,936.50	\$0.00	\$0.00	\$0.00	\$1,014,970.50	\$939,514.50	\$550,055.00	\$236,987.98	\$0.00	\$0.00	\$0.00	\$3,485,042.48	\$1,630,381.52
1200	REMUNERACIONES AL PERSONAL DE C/	\$135,000.00	\$9,600.00	\$10,800.00	\$0.00	\$16,800.00	\$5,000.00	\$44,300.00	\$17,150.00	\$6,900.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$121,850.00	\$13,150.00
1220	SUELDOS BASE AL PERSONAL EVENTU	\$135,000.00	\$9,600.00	\$10,800.00	\$0.00	\$16,800.00	\$5,000.00	\$44,300.00	\$17,150.00	\$6,900.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$121,850.00	\$13,150.00
1221	SUELDOS BASE AL PERSONAL EVENTU	\$135,000.00	\$9,600.00	\$10,800.00	\$0.00	\$16,800.00	\$5,000.00	\$44,300.00	\$17,150.00	\$6,900.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$121,850.00	\$13,150.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,647,000.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,492.00	\$12,240.00	\$192,063.00	\$0.00	\$0.00	\$0.00	\$369,095.00	\$1,277,905.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,509,000.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,492.00	\$0.00	\$74,563.00	\$0.00	\$0.00	\$0.00	\$231,355.00	\$1,277,645.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,492.00	\$131,508.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,229,000.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,563.00	\$0.00	\$0.00	\$0.00	\$82,863.00	\$1,146,137.00
1340	COMPENSACIONES	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,240.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$137,740.00	\$260.00
1341	COMPENSACIONES ADICIONALES POR	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,240.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$137,740.00	\$260.00
1400	SEGURIDAD SOCIAL	\$969,852.02	\$0.00	\$0.00	\$0.00	\$0.00	\$284,360.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,360.03	\$685,491.99
1410	APORTACIONES DE SEGURIDAD SOCIAI	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,360.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,360.03	\$165,639.97
1412	APORTACIONES AL IMSS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,360.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,360.03	\$165,639.97
1430	APORTACIONES AL SISTEMA PARA EL F	\$369,852.02	\$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	\$369,852.02
1432	CUOTAS AL RCV	\$369,852.02	\$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	\$369,852.02
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 DEI	\$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 ECC	\$1,100,480.00	\$13,681.00	\$9,052.00	\$200.00	\$800.00	\$1,200.00	\$75,618.00	\$14,903.00	\$106,872.00	\$18,412.00	\$0.00	\$0.00	\$0.00	\$240,738.00	\$859,742.00
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	\$300,480.00	\$13,681.00	\$9,052.00	\$200.00	\$800.00	\$1,200.00	\$75,618.00	\$14,903.00	\$106,872.00	\$18,412.00	\$0.00	\$0.00	\$0.00	\$240,738.00	\$59,742.00
1592	COMPENSACIÓN GARANTIZADA	\$130,000.00	\$13,681.00	\$4,600.00	\$200.00	\$800.00	\$1,200.00	\$59,618.00	\$14,903.00	\$13,456.00	\$15,412.00	\$0.00	\$0.00	\$0.00	\$123,870.00	\$6,130.00
1594	ASIGNACIONES ADICIONALES AL SUELI	\$90,000.00	\$0.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$58,316.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$81,768.00	\$8,232.00
1596	BONO DE DESPENSA	\$80,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$45,380.00
2000	MATERIALES Y SUMINISTROS	\$1,419,487.00	\$132,097.36	\$84,209.79	\$44,021.00	\$41,012.00	\$18,375.00	\$35,154.00	\$193,575.83	\$311,764.89	\$128,141.81	\$0.00	\$0.00	\$0.00	\$988,351.68	\$431,135.32
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$239,000.00	\$32,352.00	\$17,901.84	\$9,084.00	\$2,000.00	\$2,460.00	\$165.00	\$32,651.33	\$62,000.40	\$29,711.51	\$0.00	\$0.00	\$0.00	\$188,326.08	\$50,673.92
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$155,000.00	\$29,000.00	\$12,681.84	\$4,400.00	\$2,000.00	\$0.00	\$165.00	\$23,353.33	\$56,444.60	\$19,279.36	\$0.00	\$0.00	\$0.00	\$147,324.13	\$7,675.87
2111	PAPELERÍA DE OFICINA	\$155,000.00	\$29,000.00	\$12,681.84	\$4,400.00	\$2,000.00	\$0.00	\$165.00	\$23,353.33	\$56,444.60	\$19,279.36	\$0.00	\$0.00	\$0.00	\$147,324.13	\$7,675.87
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

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

Fecha y07/nov./2024
hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$5,689.00	\$0.00	\$0.00	\$0.00	\$5,689.00	\$6,311.00
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	\$5,689.00	\$0.00	\$0.00	\$0.00	\$5,689.00	\$6,311.00
2160	MATERIAL DE LIMPIEZA	\$33,000.00	\$550.00	\$5,220.00	\$4,684.00	\$0.00	\$2,460.00	\$0.00	\$9,298.00	\$5,555.80	\$4,743.15	\$0.00	\$0.00	\$0.00	\$32,510.95	\$489.05
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$33,000.00	\$550.00	\$5,220.00	\$4,684.00	\$0.00	\$2,460.00	\$0.00	\$9,298.00	\$5,555.80	\$4,743.15	\$0.00	\$0.00	\$0.00	\$32,510.95	\$489.05
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 PER	\$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 PER	\$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 PI	\$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 CONSTR	\$114,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	\$13,527.00	\$0.00	\$0.00	\$0.00	\$113,427.00	\$1,473.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$114,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	\$13,527.00	\$0.00	\$0.00	\$0.00	\$113,427.00	\$1,473.00
2411	MATERIALES DE CONSTRUCCIÓN	\$114,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	\$13,527.00	\$0.00	\$0.00	\$0.00	\$113,427.00	\$1,473.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$686,882.00	\$70,252.60	\$65,014.00	\$34,937.00	\$39,012.00	\$15,915.00	\$34,989.00	\$110,565.00	\$54,260.00	\$69,384.00	\$0.00	\$0.00	\$0.00	\$494,328.60	\$192,553.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$686,882.00	\$70,252.60	\$65,014.00	\$34,937.00	\$39,012.00	\$15,915.00	\$34,989.00	\$110,565.00	\$54,260.00	\$69,384.00	\$0.00	\$0.00	\$0.00	\$494,328.60	\$192,553.40
2611	GASOLINA	\$681,882.00	\$70,252.60	\$65,014.00	\$34,937.00	\$39,012.00	\$15,915.00	\$34,989.00	\$110,565.00	\$54,260.00	\$69,384.00	\$0.00	\$0.00	\$0.00	\$494,328.60	\$187,553.40
2614	LUBRICANTES Y ADITIVOS	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$74,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$56,770.01	\$2,935.30	\$0.00	\$0.00	\$0.00	\$60,560.31	\$14,144.69
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$2,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.30	\$0.00	\$0.00	\$0.00	\$2,935.30	-\$0.30
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.30	\$0.00	\$0.00	\$0.00	\$2,935.30	-\$0.30
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$14,145.00
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$14,145.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$56,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,770.01	-\$0.01
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$56,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,770.01	-\$0.01
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$185,000.00	\$29,492.76	\$533.95	\$0.00	\$0.00	\$0.00	\$0.00	\$49,504.50	\$38,834.48	\$12,584.00	\$0.00	\$0.00	\$0.00	\$130,949.69	\$54,050.31
2910	HERRAMIENTAS MENORES	\$90,000.00	\$29,492.76	\$533.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,898.50	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$61,275.21	\$28,724.79
2911	REFACCIONES ACCESORIOS Y HERRAI	\$90,000.00	\$29,492.76	\$533.95	\$0.00	\$0.00	\$0.00	\$0.00	\$29,898.50	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$61,275.21	\$28,724.79
2960	REFACCIONES Y ACCESORIOS MENORI	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,606.00	\$38,834.48	\$11,234.00	\$0.00	\$0.00	\$0.00	\$69,674.48	\$25,325.52
2961	REFACCIONES Y ACCESORIOS MENORI	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,606.00	\$38,834.48	\$11,234.00	\$0.00	\$0.00	\$0.00	\$69,674.48	\$25,325.52
3000	SERVICIOS GENERALES	\$2,790,394.00	\$119,084.48	\$173,497.48	\$91,279.78	\$40,408.00	\$533,203.29	\$24,254.64	\$312,606.19	\$432,805.91	\$356,850.92	\$0.00	\$0.00	\$0.00	\$2,083,990.69	\$706,403.31
3100	SERVICIOS BÁSICOS	\$545,179.00	\$37,296.36	\$27,178.76	\$13,504.00	\$14,685.00	\$0.00	\$6,177.00	\$113,907.00	-\$56,038.92	\$12,513.00	\$0.00	\$0.00	\$0.00	\$169,222.20	\$375,956.80
3110	ENERGÍA ELÉCTRICA	\$286,500.00	\$13,405.36	\$3,171.76	\$2,494.00	\$14,685.00	\$0.00	\$0.00	\$27,807.00	-\$97,846.92	\$1,503.00	\$0.00	\$0.00	\$0.00	-\$34,780.80	\$321,280.80
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$280,000.00	\$12,342.00	\$2,856.00	\$2,494.00	\$14,685.00	\$0.00	\$0.00	\$27,807.00	\$1,673.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$63,360.00	\$216,640.00
3112	ALUMBRADO PUBLICO	\$6,500.00	\$1,063.36	\$315.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,519.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$98,140.80	\$104,640.80
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$2,267.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,447.00	\$31,553.00
3141	SERVICIO TELEFÓNICO CONVENCIONAI	\$45,000.00	\$2,267.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,447.00	\$31,553.00
3170	SERVICIOS DE ACCESO DE INTERNET, I	\$213,179.00	\$21,624.00	\$21,624.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$86,100.00	\$39,188.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$190,556.00	\$22,623.00
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$213,179.00	\$21,624.00	\$21,624.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$86,100.00	\$39,188.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$190,556.00	\$22,623.00
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	\$4,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$45,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$29,000.00

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y07/nov./2024

hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231	ARRENDAMIENTO DE MOBILIARIO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$29,000.00
3290	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$16,000.00
3291	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$16,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$123,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.28	\$4,200.00	\$93,890.15	\$0.00	\$0.00	\$0.00	\$151,688.43	-\$28,188.43
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$72,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.28	\$0.00	\$54,477.66	\$0.00	\$0.00	\$0.00	\$108,075.94	-\$36,075.94
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.28	\$401.72
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$22,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,477.66	\$0.00	\$0.00	\$0.00	\$58,477.66	-\$36,477.66
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$6,681.60	\$0.00	\$0.00	\$0.00	\$10,881.60	\$618.40
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$6,681.60	\$0.00	\$0.00	\$0.00	\$10,881.60	\$618.40
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,730.89	\$0.00	\$0.00	\$0.00	\$32,730.89	\$7,269.11
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,730.89	\$0.00	\$0.00	\$0.00	\$32,730.89	\$7,269.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$69,000.00	\$5,532.36	\$1,574.12	\$75.40	\$0.00	\$4,000.00	\$8,571.64	\$16,615.23	\$2,552.00	\$1,974.32	\$0.00	\$0.00	\$0.00	\$40,895.07	\$28,104.93
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$42,000.00	\$1,532.36	\$1,574.12	\$75.40	\$0.00	\$0.00	\$3,571.64	\$3,307.16	\$2,552.00	\$1,974.32	\$0.00	\$0.00	\$0.00	\$14,587.00	\$27,413.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$1,532.36	\$1,574.12	\$75.40	\$0.00	\$0.00	\$3,571.64	\$3,307.16	\$2,552.00	\$1,974.32	\$0.00	\$0.00	\$0.00	\$14,587.00	\$15,413.00
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
3450	SEGURO DE BIENES PATRIMONIALES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.07	\$691.93
3451	SEGUROS DE BIENES PATRIMONIALES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,308.07	\$691.93
3470	FLETES Y MANIOBRAS	\$13,000.00	\$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	\$0.00
3471	FLETES Y MANIOBRAS	\$13,000.00	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$180,000.00	\$16,841.00	\$5,862.24	\$0.00	\$1,030.00	\$2,460.00	\$0.00	\$8,025.38	\$53,599.08	\$54,687.48	\$0.00	\$0.00	\$0.00	\$142,505.18	\$37,494.82
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$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 EQUIPOS	\$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 EQUIPOS	\$128,000.00	\$6,865.00	\$5,262.24	\$0.00	\$1,030.00	\$0.00	\$0.00	\$8,025.38	\$53,599.08	\$54,687.48	\$0.00	\$0.00	\$0.00	\$129,469.18	-\$1,469.18
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$128,000.00	\$6,865.00	\$5,262.24	\$0.00	\$1,030.00	\$0.00	\$0.00	\$8,025.38	\$53,599.08	\$54,687.48	\$0.00	\$0.00	\$0.00	\$129,469.18	-\$1,469.18
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$30,000.00	\$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	\$18,064.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$30,000.00	\$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	\$18,064.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,410.00
3630	SERVICIOS DE CREATIVIDAD, PREPROCESO Y DISEÑO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,410.00
3631	SERVICIOS DE CREATIVIDAD, PREPROCESO Y DISEÑO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,410.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$359,715.00	\$21,303.76	\$89,416.21	\$16,577.00	\$15,567.00	\$13,024.00	\$9,506.00	\$68,292.34	\$29,260.10	\$60,479.22	\$0.00	\$0.00	\$0.00	\$323,425.63	\$36,289.37
3720	PASAJES TERRESTRES	\$2,715.00	\$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	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$2,715.00	\$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	\$0.00
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	\$56,062.72	\$24,960.00	\$52,292.24	\$0.00	\$0.00	\$0.00	\$295,993.93	\$39,006.07
3751	VIÁTICOS ESTATALES	\$290,000.00	\$21,303.76	\$45,104.75	\$16,577.00	\$15,567.00	\$13,024.00	\$6,791.00	\$56,062.72	\$24,960.00	\$52,292.24	\$0.00	\$0.00	\$0.00	\$251,682.47	\$38,317.53
3752	VIÁTICOS NACIONALES	\$45,000.00	\$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	\$688.54
3760	VIÁTICOS EN EL EXTRANJERO	\$6,000.00	\$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	\$6,000.00
3761	VIÁTICOS INTERNACIONALES	\$6,000.00	\$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	\$6,000.00
3780	SERVICIOS INTEGRALES DE TRASLADO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.62	\$4,300.10	\$8,186.98	\$0.00	\$0.00	\$0.00	\$24,716.70	-\$8,716.70
3781	SERVICIOS INTEGRALES DE TRASLADO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,229.62	\$4,300.10	\$8,186.98	\$0.00	\$0.00	\$0.00	\$24,716.70	-\$8,716.70
3800	SERVICIOS OFICIALES	\$895,000.00	\$38,111.00	\$45,466.15	\$58,123.38	\$9,126.00	\$0.00	\$0.00	\$56,167.96	\$395,233.65	\$110,716.75	\$0.00	\$0.00	\$0.00	\$712,944.89	\$182,055.11

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

Fecha y07/nov./2024
hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$56,167.96	\$395,233.65	\$110,716.75	\$0.00	\$0.00	\$0.00	\$712,944.89	\$182,055.11
3821	GASTOS DE ORDEN SOCIAL	\$895,000.00	\$38,111.00	\$45,466.15	\$58,123.38	\$9,126.00	\$0.00	\$0.00	\$56,167.96	\$395,233.65	\$110,716.75	\$0.00	\$0.00	\$0.00	\$712,944.89	\$182,055.11
3900	OTROS SERVICIOS GENERALES	\$538,000.00	\$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	\$24,280.71
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 ACTU	\$514,000.00	\$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	\$280.71
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$514,000.00	\$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	\$280.71
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	\$825,360.00	\$122,639.33	\$105,988.38	\$160,536.24	\$31,477.00	\$22,896.00	\$90,603.00	\$83,190.49	\$154,815.98	\$145,882.78	\$0.00	\$0.00	\$0.00	\$918,029.20	-\$92,669.20
4400	AYUDAS SOCIALES	\$710,000.00	\$93,884.33	\$90,753.38	\$160,536.24	\$24,440.00	\$8,480.00	\$76,050.00	\$68,606.49	\$137,409.98	\$129,239.78	\$0.00	\$0.00	\$0.00	\$789,400.20	-\$79,400.20
4410	AYUDAS SOCIALES A PERSONAS	\$650,000.00	\$93,884.33	\$90,753.38	\$160,536.24	\$24,440.00	\$8,480.00	\$76,050.00	\$68,606.49	\$136,409.98	\$128,239.78	\$0.00	\$0.00	\$0.00	\$787,400.20	-\$137,400.20
4411	AYUDAS SOCIALES	\$650,000.00	\$93,884.33	\$90,753.38	\$160,536.24	\$24,440.00	\$8,480.00	\$76,050.00	\$68,606.49	\$136,409.98	\$128,239.78	\$0.00	\$0.00	\$0.00	\$787,400.20	-\$137,400.20
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$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
4451	APOYO A INSTITUCIONES DIVERSAS	\$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
4900	TRANSFERENCIAS AL EXTERIOR	\$115,360.00	\$28,755.00	\$15,235.00	\$0.00	\$7,037.00	\$14,416.00	\$14,553.00	\$14,584.00	\$17,406.00	\$16,643.00	\$0.00	\$0.00	\$0.00	\$128,629.00	-\$13,269.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$115,360.00	\$28,755.00	\$15,235.00	\$0.00	\$7,037.00	\$14,416.00	\$14,553.00	\$14,584.00	\$17,406.00	\$16,643.00	\$0.00	\$0.00	\$0.00	\$128,629.00	-\$13,269.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$115,360.00	\$28,755.00	\$15,235.00	\$0.00	\$7,037.00	\$14,416.00	\$14,553.00	\$14,584.00	\$17,406.00	\$16,643.00	\$0.00	\$0.00	\$0.00	\$128,629.00	-\$13,269.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$64,217.51	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,987.52	\$0.00	\$0.00	\$0.00	\$0.00	\$63,387.52	\$829.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$37,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,570.01	\$829.99
5120	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$829.99
5121	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.01	\$829.99
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.51	\$0.00
GASTOS ADMINISTRATIVOS		\$15,142,085.53	\$866,484.17	\$834,988.15	\$308,437.02	\$130,497.00	\$865,034.32	\$1,538,412.14	\$1,911,640.01	\$1,714,545.30	\$1,185,084.49	\$0.00	\$0.00	\$0.00	\$9,355,122.60	\$5,786,962.93
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PÚBLICOS																
1000	SERVICIOS PERSONALES	\$719,229.00	\$60,528.00	\$63,560.00	\$0.00	\$0.00	\$0.00	\$190,680.00	\$157,282.00	\$77,109.00	\$53,486.00	\$0.00	\$0.00	\$0.00	\$602,645.00	\$116,584.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$719,229.00	\$60,528.00	\$63,560.00	\$0.00	\$0.00	\$0.00	\$190,680.00	\$157,282.00	\$77,109.00	\$53,486.00	\$0.00	\$0.00	\$0.00	\$602,645.00	\$116,584.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$719,229.00	\$60,528.00	\$63,560.00	\$0.00	\$0.00	\$0.00	\$190,680.00	\$157,282.00	\$77,109.00	\$53,486.00	\$0.00	\$0.00	\$0.00	\$602,645.00	\$116,584.00
1131	SUELDOS BASE	\$719,229.00	\$60,528.00	\$63,560.00	\$0.00	\$0.00	\$0.00	\$190,680.00	\$157,282.00	\$77,109.00	\$53,486.00	\$0.00	\$0.00	\$0.00	\$602,645.00	\$116,584.00
2000	MATERIALES Y SUMINISTROS	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$23,733.50	\$18,460.80	\$0.00	\$0.00	\$0.00	\$42,991.30	\$31,008.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,000.00	\$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	\$40,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$40,000.00	\$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	\$40,000.00
2611	GASOLINA	\$40,000.00	\$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	\$40,000.00

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

Fecha y07/nov./2024
hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$23,733.50	\$18,460.80	\$0.00	\$0.00	\$0.00	\$42,991.30	-\$8,991.30
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$18,558.50	\$4,506.00	\$0.00	\$0.00	\$0.00	\$23,861.50	-\$8,861.50
2911	REFACCIONES ACCESORIOS Y HERRAI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$18,558.50	\$4,506.00	\$0.00	\$0.00	\$0.00	\$23,861.50	-\$8,861.50
2920	REFACCIONES Y ACCESORIOS MENORI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$3,611.00	\$389.00
2921	REFACCIONES Y ACCESORIOS MENORI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$3,611.00	\$389.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.00	\$12,504.80	\$0.00	\$0.00	\$0.00	\$15,518.80	-\$518.80
2961	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.00	\$12,504.80	\$0.00	\$0.00	\$0.00	\$15,518.80	-\$518.80
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,096.00	-\$8,096.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,096.00	-\$8,096.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,096.00	-\$8,096.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,096.00	-\$8,096.00
GASTOS ADMINISTRATIVOS DE 304001 AGUA POTABLE		\$808,229.00	\$60,528.00	\$63,560.00	\$0.00	\$0.00	\$0.00	\$190,680.00	\$158,079.00	\$123,938.50	\$71,946.80	\$0.00	\$0.00	\$0.00	\$668,732.30	\$139,496.70
1000	SERVICIOS PERSONALES	\$270,000.00	\$28,360.00	\$43,010.00	\$0.00	\$0.00	\$0.00	\$88,926.00	\$81,805.00	\$20,708.00	\$52,172.00	\$0.00	\$0.00	\$0.00	\$314,981.00	-\$44,981.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$270,000.00	\$28,360.00	\$43,010.00	\$0.00	\$0.00	\$0.00	\$88,926.00	\$81,805.00	\$20,708.00	\$52,172.00	\$0.00	\$0.00	\$0.00	\$314,981.00	-\$44,981.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$270,000.00	\$28,360.00	\$43,010.00	\$0.00	\$0.00	\$0.00	\$88,926.00	\$81,805.00	\$20,708.00	\$52,172.00	\$0.00	\$0.00	\$0.00	\$314,981.00	-\$44,981.00
1131	SUELDOS BASE	\$270,000.00	\$28,360.00	\$43,010.00	\$0.00	\$0.00	\$0.00	\$88,926.00	\$81,805.00	\$20,708.00	\$52,172.00	\$0.00	\$0.00	\$0.00	\$314,981.00	-\$44,981.00
2000	MATERIALES Y SUMINISTROS	\$184,500.00	\$6,822.88	\$10,294.60	\$2,760.00	\$6,440.00	\$1,150.00	\$4,453.60	\$25,323.18	\$8,704.60	\$12,706.22	\$0.00	\$0.00	\$0.00	\$78,655.08	\$105,844.92
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$80,000.00	\$0.00	\$1,474.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,507.46	\$0.00	\$0.00	\$0.00	\$11,982.31	\$68,017.69
2410	PRODUCTOS MINERALES NO METÁLICC	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,507.46	\$0.00	\$0.00	\$0.00	\$10,507.46	\$492.54
2411	MATERIALES DE CONSTRUCCIÓN	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,507.46	\$0.00	\$0.00	\$0.00	\$10,507.46	\$492.54
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$12,000.00	\$0.00	\$1,474.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.85	\$10,525.15
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$12,000.00	\$0.00	\$1,474.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.85	\$10,525.15
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$57,000.00	\$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	\$57,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$57,000.00	\$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	\$57,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$4,000.00	\$1,992.88	\$825.92	\$0.00	\$0.00	\$0.00	\$1,113.60	\$2,909.28	\$0.00	\$2,198.76	\$0.00	\$0.00	\$0.00	\$9,040.44	-\$5,040.44
2590	OTROS PRODUCTOS QUÍMICOS	\$4,000.00	\$1,992.88	\$825.92	\$0.00	\$0.00	\$0.00	\$1,113.60	\$2,909.28	\$0.00	\$2,198.76	\$0.00	\$0.00	\$0.00	\$9,040.44	-\$5,040.44
2591	OTROS PRODUCTOS QUÍMICOS	\$4,000.00	\$1,992.88	\$825.92	\$0.00	\$0.00	\$0.00	\$1,113.60	\$2,909.28	\$0.00	\$2,198.76	\$0.00	\$0.00	\$0.00	\$9,040.44	-\$5,040.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$65,000.00	\$4,830.00	\$4,370.00	\$2,760.00	\$6,440.00	\$1,150.00	\$2,990.00	\$17,140.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$21,720.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$65,000.00	\$4,830.00	\$4,370.00	\$2,760.00	\$6,440.00	\$1,150.00	\$2,990.00	\$17,140.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$21,720.00
2611	GASOLINA	\$65,000.00	\$4,830.00	\$4,370.00	\$2,760.00	\$6,440.00	\$1,150.00	\$2,990.00	\$17,140.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,280.00	\$21,720.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$20,000.00	\$0.00	\$3,623.83	\$0.00	\$0.00	\$0.00	\$350.00	\$5,273.90	\$5,104.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,352.33	\$5,647.67
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$3,623.83	\$0.00	\$0.00	\$0.00	\$350.00	\$5,273.90	\$5,104.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,352.33	\$5,647.67
2911	REFACCIONES ACCESORIOS Y HERRAI	\$20,000.00	\$0.00	\$3,623.83	\$0.00	\$0.00	\$0.00	\$350.00	\$5,273.90	\$5,104.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,352.33	\$5,647.67
3000	SERVICIOS GENERALES	\$867,000.00	\$101,127.00	\$117,725.00	\$105,972.00	\$114,464.00	\$0.00	\$0.00	\$408,700.00	\$109,314.00	\$128,686.00	\$0.00	\$0.00	\$0.00	\$1,085,988.00	-\$218,988.00
3100	SERVICIOS BÁSICOS	\$818,000.00	\$101,127.00	\$117,725.00	\$105,972.00	\$114,464.00	\$0.00	\$0.00	\$408,700.00	\$107,959.00	\$117,086.00	\$0.00	\$0.00	\$0.00	\$1,073,033.00	-\$255,033.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	ENERGÍA ELÉCTRICA	\$818,000.00	\$101,127.00	\$117,725.00	\$105,972.00	\$114,464.00	\$0.00	\$0.00	\$408,700.00	\$107,959.00	\$117,086.00	\$0.00	\$0.00	\$0.00	\$1,073,033.00	-\$255,033.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$818,000.00	\$101,127.00	\$117,725.00	\$105,972.00	\$114,464.00	\$0.00	\$0.00	\$408,700.00	\$107,959.00	\$117,086.00	\$0.00	\$0.00	\$0.00	\$1,073,033.00	-\$255,033.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$12,955.00	\$36,045.00
3550	REPARACIÓN Y MANTENIMIENTO DE EG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$12,955.00	\$27,045.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$12,955.00	\$27,045.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$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
AGUA POTABLE		\$1,321,500.00	\$136,309.88	\$171,029.60	\$108,732.00	\$120,904.00	\$1,150.00	\$93,379.60	\$515,828.18	\$138,726.60	\$193,564.22	\$0.00	\$0.00	\$0.00	\$1,479,624.08	-\$158,124.08
304002 DRENAJE Y ALCANTARILLADO																
1000	SERVICIOS PERSONALES	\$310,000.00	\$39,666.00	\$39,666.00	\$0.00	\$0.00	\$0.00	\$118,998.00	\$105,917.00	\$33,106.00	\$18,501.00	\$0.00	\$0.00	\$0.00	\$355,854.00	-\$45,854.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$310,000.00	\$39,666.00	\$39,666.00	\$0.00	\$0.00	\$0.00	\$118,998.00	\$105,917.00	\$33,106.00	\$18,501.00	\$0.00	\$0.00	\$0.00	\$355,854.00	-\$45,854.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$310,000.00	\$39,666.00	\$39,666.00	\$0.00	\$0.00	\$0.00	\$118,998.00	\$105,917.00	\$33,106.00	\$18,501.00	\$0.00	\$0.00	\$0.00	\$355,854.00	-\$45,854.00
1131	SUELDOS BASE	\$310,000.00	\$39,666.00	\$39,666.00	\$0.00	\$0.00	\$0.00	\$118,998.00	\$105,917.00	\$33,106.00	\$18,501.00	\$0.00	\$0.00	\$0.00	\$355,854.00	-\$45,854.00
2000	MATERIALES Y SUMINISTROS	\$25,000.00	\$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	\$25,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,000.00	\$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	\$6,000.00
2910	HERRAMIENTAS MENORES	\$6,000.00	\$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	\$6,000.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$6,000.00	\$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	\$6,000.00
DRENAJE Y ALCANTARILLADO		\$335,000.00	\$39,666.00	\$39,666.00	\$0.00	\$0.00	\$0.00	\$118,998.00	\$105,917.00	\$33,106.00	\$18,501.00	\$0.00	\$0.00	\$0.00	\$355,854.00	-\$20,854.00
304003 ALUMBRADO PÚBLICO																
1000	SERVICIOS PERSONALES	\$280,000.00	\$27,402.00	\$27,402.00	\$0.00	\$0.00	\$0.00	\$65,447.00	\$54,564.00	\$27,178.00	\$24,985.00	\$0.00	\$0.00	\$0.00	\$226,978.00	\$53,022.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$280,000.00	\$27,402.00	\$27,402.00	\$0.00	\$0.00	\$0.00	\$65,447.00	\$54,564.00	\$27,178.00	\$24,985.00	\$0.00	\$0.00	\$0.00	\$226,978.00	\$53,022.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$280,000.00	\$27,402.00	\$27,402.00	\$0.00	\$0.00	\$0.00	\$65,447.00	\$54,564.00	\$27,178.00	\$24,985.00	\$0.00	\$0.00	\$0.00	\$226,978.00	\$53,022.00
1131	SUELDOS BASE	\$280,000.00	\$27,402.00	\$27,402.00	\$0.00	\$0.00	\$0.00	\$65,447.00	\$54,564.00	\$27,178.00	\$24,985.00	\$0.00	\$0.00	\$0.00	\$226,978.00	\$53,022.00
2000	MATERIALES Y SUMINISTROS	\$153,000.00	\$2,300.00	\$2,902.96	\$3,565.00	\$1,725.00	\$0.00	\$920.00	\$38,380.05	\$30,680.63	\$3,194.64	\$0.00	\$0.00	\$0.00	\$83,668.28	\$69,331.72
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,620.05	\$8,000.00	\$3,194.64	\$0.00	\$0.00	\$0.00	\$41,814.69	\$46,685.31
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,620.05	\$8,000.00	\$3,194.64	\$0.00	\$0.00	\$0.00	\$41,814.69	\$41,185.31
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,620.05	\$8,000.00	\$3,194.64	\$0.00	\$0.00	\$0.00	\$41,814.69	\$41,185.31
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$5,500.00	\$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	\$5,500.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$5,500.00	\$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	\$5,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$42,000.00	\$2,300.00	\$2,415.00	\$3,565.00	\$1,725.00	\$0.00	\$920.00	\$3,840.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$24,115.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$42,000.00	\$2,300.00	\$2,415.00	\$3,565.00	\$1,725.00	\$0.00	\$920.00	\$3,840.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$24,115.00
2611	GASOLINA	\$42,000.00	\$2,300.00	\$2,415.00	\$3,565.00	\$1,725.00	\$0.00	\$920.00	\$3,840.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$24,115.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y07/nov./2024

hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,500.00	\$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	\$6,500.00
2710	VESTUARIO Y UNIFORMES	\$6,500.00	\$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	\$6,500.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$6,500.00	\$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	\$6,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$16,000.00	\$0.00	\$487.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$19,560.63	\$0.00	\$0.00	\$0.00	\$0.00	\$23,968.59	-\$7,968.59
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$487.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,048.59	-\$10,048.59
2911	REFACCIONES ACCESORIOS Y HERRAI	\$10,000.00	\$0.00	\$487.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,560.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,048.59	-\$10,048.59
2960	REFACCIONES Y ACCESORIOS MENORI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$2,080.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$2,080.00
ALUMBRADO PÚBLICO		\$433,000.00	\$29,702.00	\$30,304.96	\$3,565.00	\$1,725.00	\$0.00	\$66,367.00	\$92,944.05	\$57,858.63	\$28,179.64	\$0.00	\$0.00	\$0.00	\$310,646.28	\$122,353.72
304004 LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS																
1000	SERVICIOS PERSONALES	\$450,000.00	\$29,300.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$89,585.00	\$59,756.00	\$43,666.00	\$23,963.00	\$0.00	\$0.00	\$0.00	\$260,920.00	\$189,080.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$450,000.00	\$29,300.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$89,585.00	\$59,756.00	\$43,666.00	\$23,963.00	\$0.00	\$0.00	\$0.00	\$260,920.00	\$189,080.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$450,000.00	\$29,300.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$89,585.00	\$59,756.00	\$43,666.00	\$23,963.00	\$0.00	\$0.00	\$0.00	\$260,920.00	\$189,080.00
1131	SUELDOS BASE	\$450,000.00	\$29,300.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$89,585.00	\$59,756.00	\$43,666.00	\$23,963.00	\$0.00	\$0.00	\$0.00	\$260,920.00	\$189,080.00
2000	MATERIALES Y SUMINISTROS	\$112,000.00	\$9,650.00	\$5,980.00	\$4,255.00	\$7,245.00	\$2,415.00	\$3,795.00	\$26,338.86	\$23,371.00	\$7,337.00	\$0.00	\$0.00	\$0.00	\$90,386.86	\$21,613.14
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$663.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$663.00
2411	MATERIALES DE CONSTRUCCIÓN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$663.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$80,000.00	\$9,650.00	\$5,980.00	\$4,255.00	\$7,245.00	\$2,415.00	\$3,795.00	\$19,945.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,285.00	\$17,715.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$80,000.00	\$9,650.00	\$5,980.00	\$4,255.00	\$7,245.00	\$2,415.00	\$3,795.00	\$19,945.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,285.00	\$17,715.00
2611	GASOLINA	\$80,000.00	\$9,650.00	\$5,980.00	\$4,255.00	\$7,245.00	\$2,415.00	\$3,795.00	\$19,945.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,285.00	\$17,715.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,393.86	\$14,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.86	-\$11,764.86
2960	REFACCIONES Y ACCESORIOS MENORI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,393.86	\$14,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.86	-\$11,764.86
2961	REFACCIONES Y ACCESORIOS MENORI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,393.86	\$14,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.86	-\$11,764.86
3000	SERVICIOS GENERALES	\$37,589.00	\$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	\$37,589.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$37,589.00	\$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	\$37,589.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$22,000.00	\$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	\$22,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$22,000.00	\$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	\$22,000.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$15,589.00	\$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	\$15,589.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,589.00	\$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	\$15,589.00
LIMPIA, RECOLECCIÓN, TRASL		\$599,589.00	\$38,950.00	\$20,630.00	\$4,255.00	\$7,245.00	\$2,415.00	\$93,380.00	\$86,094.86	\$67,037.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$351,306.86	\$248,282.14
304006 PANTEONES																
1000	SERVICIOS PERSONALES	\$39,305.00	\$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	\$39,305.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$39,305.00	\$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	\$39,305.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$39,305.00	\$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	\$39,305.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131	SUELDOS BASE	\$39,305.00	\$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	\$39,305.00
2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$19,111.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$10,111.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$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	\$6,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$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	\$6,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$4,111.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$4,111.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,000.00	\$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	\$3,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,000.00	\$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	\$3,000.00
2611	GASOLINA	\$3,000.00	\$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	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,000.00	\$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	\$6,000.00
2910	HERRAMIENTAS MENORES	\$6,000.00	\$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	\$6,000.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$6,000.00	\$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	\$6,000.00
PANTEONES		\$59,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$58,416.00
304008 CALLES																
1000	SERVICIOS PERSONALES	\$821,200.00	\$100,110.00	\$100,110.00	\$0.00	\$0.00	\$0.00	\$300,330.00	\$263,800.00	\$110,511.00	\$166,745.00	\$0.00	\$0.00	\$0.00	\$1,041,606.00	-\$220,406.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$740,000.00	\$100,110.00	\$100,110.00	\$0.00	\$0.00	\$0.00	\$300,330.00	\$263,800.00	\$110,511.00	\$85,545.00	\$0.00	\$0.00	\$0.00	\$960,406.00	-\$220,406.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$740,000.00	\$100,110.00	\$100,110.00	\$0.00	\$0.00	\$0.00	\$300,330.00	\$263,800.00	\$110,511.00	\$85,545.00	\$0.00	\$0.00	\$0.00	\$960,406.00	-\$220,406.00
1131	SUELDOS BASE	\$740,000.00	\$100,110.00	\$100,110.00	\$0.00	\$0.00	\$0.00	\$300,330.00	\$263,800.00	\$110,511.00	\$85,545.00	\$0.00	\$0.00	\$0.00	\$960,406.00	-\$220,406.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00
1370	HONORARIOS ESPECIALES	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00
1371	HONORARIOS ESPECIALES	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,000.00	\$0.00	\$0.00	\$11,323.51	\$0.00	\$0.00	\$0.00	\$51.00	\$45,677.57	\$0.00	\$0.00	\$0.00	\$0.00	\$57,052.08	\$19,947.92
2400	MATERIALES Y ARTICULOS DE CONSTR	\$32,000.00	\$0.00	\$0.00	\$11,323.51	\$0.00	\$0.00	\$0.00	\$51.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,974.51	-\$19,974.51
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$20,000.00	\$0.00	\$0.00	\$11,323.51	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,923.51	-\$31,923.51
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$20,000.00	\$0.00	\$0.00	\$11,323.51	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,923.51	-\$31,923.51
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$6,949.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$6,949.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$31,500.00	\$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	\$31,500.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$31,500.00	\$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	\$31,500.00
2611	GASOLINA	\$31,500.00	\$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	\$31,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.57	\$8,422.43
2910	HERRAMIENTAS MENORES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.57	\$922.43
2911	REFACCIONES ACCESORIOS Y HERRAI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.57	\$922.43
2960	REFACCIONES Y ACCESORIOS MENORI	\$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
2961	REFACCIONES Y ACCESORIOS MENORI	\$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
3000	SERVICIOS GENERALES	\$10,000.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$4,880.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$10,000.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$4,880.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$10,000.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$4,880.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$4,880.00
CALLE		\$908,200.00	\$105,230.00	\$100,110.00	\$11,323.51	\$0.00	\$0.00	\$300,330.00	\$263,851.00	\$156,188.57	\$166,745.00	\$0.00	\$0.00	\$0.00	\$1,103,778.08	-\$195,578.08
305001 MANTENIMIENTO A CENTROS EDUCATIVOS																
1000	SERVICIOS PERSONALES	\$440,000.00	\$33,002.00	\$33,002.00	\$0.00	\$0.00	\$0.00	\$99,006.00	\$102,424.00	\$34,498.00	\$58,264.00	\$0.00	\$0.00	\$0.00	\$360,196.00	\$79,804.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$440,000.00	\$33,002.00	\$33,002.00	\$0.00	\$0.00	\$0.00	\$99,006.00	\$102,424.00	\$34,498.00	\$58,264.00	\$0.00	\$0.00	\$0.00	\$360,196.00	\$79,804.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$440,000.00	\$33,002.00	\$33,002.00	\$0.00	\$0.00	\$0.00	\$99,006.00	\$102,424.00	\$34,498.00	\$58,264.00	\$0.00	\$0.00	\$0.00	\$360,196.00	\$79,804.00
1131	SUELDOS BASE	\$440,000.00	\$33,002.00	\$33,002.00	\$0.00	\$0.00	\$0.00	\$99,006.00	\$102,424.00	\$34,498.00	\$58,264.00	\$0.00	\$0.00	\$0.00	\$360,196.00	\$79,804.00
2000	MATERIALES Y SUMINISTROS	\$55,000.00	\$0.00	\$2,246.68	\$0.00	\$0.00	\$0.00	\$0.00	\$36,364.00	\$15,015.00	\$2,561.99	\$0.00	\$0.00	\$0.00	\$56,187.67	-\$1,187.67
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$45,000.00	\$0.00	\$2,246.68	\$0.00	\$0.00	\$0.00	\$0.00	\$36,364.00	\$15,015.00	\$2,561.99	\$0.00	\$0.00	\$0.00	\$56,187.67	-\$11,187.67
2410	PRODUCTOS MINERALES NO METÁLICC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,364.00	\$15,015.00	\$1,661.99	\$0.00	\$0.00	\$0.00	\$53,040.99	-\$23,040.99
2411	MATERIALES DE CONSTRUCCIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,364.00	\$15,015.00	\$1,661.99	\$0.00	\$0.00	\$0.00	\$53,040.99	-\$23,040.99
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$0.00	\$2,246.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,146.68	\$2,853.32
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$6,000.00	\$0.00	\$2,246.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,146.68	\$2,853.32
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$6,000.00	\$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	\$6,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$6,000.00	\$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	\$6,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$3,000.00	\$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	\$3,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$3,000.00	\$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	\$3,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$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
2611	GASOLINA	\$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
MANTENIMIENTO A CENTROS I		\$495,000.00	\$33,002.00	\$35,248.68	\$0.00	\$0.00	\$0.00	\$99,006.00	\$138,788.00	\$49,513.00	\$60,825.99	\$0.00	\$0.00	\$0.00	\$416,383.67	\$78,616.33
305002 MANTENIMIENTO A IGLESIAS																
2000	MATERIALES Y SUMINISTROS	\$117,500.00	\$350.00	\$8,654.57	\$11,492.94	\$0.00	\$0.00	\$0.00	\$11,152.73	\$16,000.95	\$473.00	\$0.00	\$0.00	\$0.00	\$48,124.19	\$69,375.81
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$97,500.00	\$350.00	\$8,654.57	\$11,492.94	\$0.00	\$0.00	\$0.00	\$11,152.73	\$16,000.95	\$473.00	\$0.00	\$0.00	\$0.00	\$48,124.19	\$49,375.81
2410	PRODUCTOS MINERALES NO METÁLICC	\$35,000.00	\$0.00	\$1,179.95	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.95	\$473.00	\$0.00	\$0.00	\$0.00	\$27,333.90	\$7,666.10
2411	MATERIALES DE CONSTRUCCIÓN	\$35,000.00	\$0.00	\$1,179.95	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.95	\$473.00	\$0.00	\$0.00	\$0.00	\$27,333.90	\$7,666.10
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$27,500.00	\$0.00	\$7,474.62	\$1,812.94	\$0.00	\$0.00	\$0.00	\$10,436.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.29	\$7,775.71
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$27,500.00	\$0.00	\$7,474.62	\$1,812.94	\$0.00	\$0.00	\$0.00	\$10,436.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,724.29	\$7,775.71
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$35,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$33,934.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$35,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$33,934.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$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
2611	GASOLINA	\$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
MANTENIMIENTO A IGLESIAS		\$117,500.00	\$350.00	\$8,654.57	\$11,492.94	\$0.00	\$0.00	\$0.00	\$11,152.73	\$16,000.95	\$473.00	\$0.00	\$0.00	\$0.00	\$48,124.19	\$69,375.81
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS																



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y07/nov./2024

hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.83	\$1,735.00	\$0.00	\$0.00	\$0.00	\$15,443.83	\$19,556.17
2400	MATERIALES Y ARTICULOS DE CONSTR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$28,265.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$3,265.00
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$3,265.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.83	-\$8,708.83
2910	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.83	-\$8,708.83
2911	REFACCIONES ACCESORIOS Y HERRAI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.83	-\$8,708.83
MANTENIMIENTO A ESPACIOS		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.83	\$1,735.00	\$0.00	\$0.00	\$0.00	\$15,443.83	\$19,556.17
305004 MANTENIMIENTO DE CAMINOS																
1000	SERVICIOS PERSONALES	\$440,000.00	\$37,326.00	\$37,326.00	\$0.00	\$0.00	\$0.00	\$115,138.00	\$70,959.00	\$40,706.00	\$68,255.00	\$0.00	\$0.00	\$0.00	\$369,710.00	\$70,290.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$440,000.00	\$37,326.00	\$37,326.00	\$0.00	\$0.00	\$0.00	\$115,138.00	\$70,959.00	\$40,706.00	\$68,255.00	\$0.00	\$0.00	\$0.00	\$369,710.00	\$70,290.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$440,000.00	\$37,326.00	\$37,326.00	\$0.00	\$0.00	\$0.00	\$115,138.00	\$70,959.00	\$40,706.00	\$68,255.00	\$0.00	\$0.00	\$0.00	\$369,710.00	\$70,290.00
1131	SUELDOS BASE	\$440,000.00	\$37,326.00	\$37,326.00	\$0.00	\$0.00	\$0.00	\$115,138.00	\$70,959.00	\$40,706.00	\$68,255.00	\$0.00	\$0.00	\$0.00	\$369,710.00	\$70,290.00
2000	MATERIALES Y SUMINISTROS	\$115,000.00	\$0.00	\$26,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.00	\$15,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,981.08	\$61,018.92
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$40,000.00	\$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	\$40,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$40,000.00	\$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	\$40,000.00
2611	GASOLINA	\$40,000.00	\$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	\$40,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$75,000.00	\$0.00	\$26,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.00	\$15,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,981.08	\$21,018.92
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	\$15,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,395.00	-\$6,395.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	\$15,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,395.00	-\$6,395.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$65,000.00	\$0.00	\$26,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,586.08	\$27,413.92
2961	REFACCIONES Y ACCESORIOS MENORI	\$65,000.00	\$0.00	\$26,463.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,586.08	\$27,413.92
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.00	\$17,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,051.40	-\$8,051.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.00	\$17,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,051.40	-\$8,051.40
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.00	\$17,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,051.40	-\$8,051.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,489.00	\$17,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,051.40	-\$8,051.40
MANTENIMIENTO DE CAMINOS		\$575,000.00	\$37,326.00	\$63,789.08	\$0.00	\$0.00	\$0.00	\$115,138.00	\$93,376.00	\$73,858.40	\$68,255.00	\$0.00	\$0.00	\$0.00	\$451,742.48	\$123,257.52
305005 MANTENIMIENTO A EDIFICIOS PÚBLICOS																
1000	SERVICIOS PERSONALES	\$340,000.00	\$28,906.00	\$28,906.00	\$0.00	\$0.00	\$0.00	\$86,718.00	\$101,465.00	\$0.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$273,685.00	\$66,315.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$340,000.00	\$28,906.00	\$28,906.00	\$0.00	\$0.00	\$0.00	\$86,718.00	\$101,465.00	\$0.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$273,685.00	\$66,315.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$340,000.00	\$28,906.00	\$28,906.00	\$0.00	\$0.00	\$0.00	\$86,718.00	\$101,465.00	\$0.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$273,685.00	\$66,315.00
1131	SUELDOS BASE	\$340,000.00	\$28,906.00	\$28,906.00	\$0.00	\$0.00	\$0.00	\$86,718.00	\$101,465.00	\$0.00	\$27,690.00	\$0.00	\$0.00	\$0.00	\$273,685.00	\$66,315.00
2000	MATERIALES Y SUMINISTROS	\$90,138.92	\$19,152.00	\$9,979.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.39	\$0.00	\$3,191.01	\$0.00	\$0.00	\$0.00	\$37,248.12	\$52,890.80
2400	MATERIALES Y ARTICULOS DE CONSTR	\$76,689.00	\$19,152.00	\$9,979.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.39	\$0.00	\$3,191.01	\$0.00	\$0.00	\$0.00	\$37,248.12	\$39,440.88



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Fecha y07/nov./2024
hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	PRODUCTOS MINERALES NO METÁLICC	\$30,189.00	\$19,152.00	\$1,799.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.01	\$0.00	\$0.00	\$0.00	\$24,142.94	\$6,046.06
2411	MATERIALES DE CONSTRUCCIÓN	\$30,189.00	\$19,152.00	\$1,799.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.01	\$0.00	\$0.00	\$0.00	\$24,142.94	\$6,046.06
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$0.00	\$8,179.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.79	\$1,820.21
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$0.00	\$8,179.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.79	\$1,820.21
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2480	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.39	\$4,012.61
2481	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.39	\$4,012.61
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$12,562.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$12,562.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,449.92	\$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	\$8,449.92
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$8,449.92	\$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	\$8,449.92
2611	GASOLINA	\$8,449.92	\$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	\$8,449.92
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAI	\$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
MANTENIMIENTO A EDIFICIOS		\$430,138.92	\$48,058.00	\$38,885.72	\$0.00	\$0.00	\$0.00	\$86,718.00	\$106,390.39	\$0.00	\$30,881.01	\$0.00	\$0.00	\$0.00	\$310,933.12	\$119,205.80
401002 INSTALACIÓN DE SISTEMA DE AGUA POTABLE DE LA RAIZ AL TEPOZAN																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$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
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$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
INSTALACIÓN DE SISTEMA DE		\$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
401003 AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE EN CABECERA FRACCIONAMIENTO ARBOLEDAS																
6000	INVERSIÓN PÚBLICA	\$500,839.80	\$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	\$500,839.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$500,839.80	\$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	\$500,839.80
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$500,839.80	\$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	\$500,839.80
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$500,839.80	\$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	\$500,839.80
AMPLIACIÓN DEL SISTEMA DE		\$500,839.80	\$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	\$500,839.80
401004 MANTENIMIENTO CORRECTIVO A INSTALACION ELECTRICAS DE EQUIPO DE BOMBEO EN EL CARRIZO, J																
6000	INVERSIÓN PÚBLICA	\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00
MANTENIMIENTO CORRECTIVC		\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.40	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y07/nov./2024

hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401009 SUMINISTRO E INSTALACION DE MANGUERA PARA RED DE DISTRIBUCION DE AGUA POTABLE EN ATOT																
6000	INVERSIÓN PÚBLICA	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00
SUMINISTRO E INSTALACION L		\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,100.00	\$0.00
404001 CANCHA DE USOS MULTIPLES EN CABECERA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$1,200,000.00	\$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	\$1,200,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,200,000.00	\$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	\$1,200,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	\$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	\$1,200,000.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1,200,000.00	\$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	\$1,200,000.00
CANCHA DE USOS MULTIPLES		\$1,200,000.00	\$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	\$1,200,000.00
404002 CONSTRUCCIÓN DE PUENTE VEHICULAR EN CARRETAS PRIMER ETAPA																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
CONSTRUCCIÓN DE PUENTE V		\$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
404003 CONSTRUCCIÓN DE PUENTE VEHICULAR EN CARRETAS SEGUNDA ETAPA																
6000	INVERSIÓN PÚBLICA	\$500,839.80	\$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	\$500,839.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$500,839.80	\$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	\$500,839.80
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$500,839.80	\$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	\$500,839.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$500,839.80	\$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	\$500,839.80
CONSTRUCCIÓN DE PUENTE V		\$500,839.80	\$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	\$500,839.80
404005 DOMO EN LA CANCHA DE ATOTONILCO																
6000	INVERSIÓN PÚBLICA	\$800,839.80	\$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	\$800,839.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$800,839.80	\$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	\$800,839.80
6120	EDIFICACIÓN NO HABITACIONAL	\$800,839.80	\$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	\$800,839.80
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$800,839.80	\$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	\$800,839.80
DOMO EN LA CANCHA DE ATO		\$800,839.80	\$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	\$800,839.80
404006 PAVIMENTACIÓN DE CONCRETO HIDRAULICO EN CALLE DE EL POTRERO DE ARRIBA																
6000	INVERSIÓN PÚBLICA	\$500,839.80	\$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	\$500,839.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$500,839.80	\$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	\$500,839.80



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Fecha y07/nov./2024
hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	EDIFICACIÓN NO HABITACIONAL	\$500,839.80	\$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	\$500,839.80
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$500,839.80	\$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	\$500,839.80
PAVIMENTACIÓN DE CONCRET		\$500,839.80	\$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	\$500,839.80
404007 GRADAS EN LA CANCHA DE LA COMUNIDAD EN EL POTRERO																
6000	INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,544.24	\$0.00	\$0.00	\$0.00	\$440,544.24	\$59,455.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,544.24	\$0.00	\$0.00	\$0.00	\$440,544.24	\$59,455.76
6120	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,544.24	\$0.00	\$0.00	\$0.00	\$440,544.24	\$59,455.76
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,544.24	\$0.00	\$0.00	\$0.00	\$440,544.24	\$59,455.76
GRADAS EN LA CANCHA DE L		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,544.24	\$0.00	\$0.00	\$0.00	\$440,544.24	\$59,455.76
404008 PAVIMENTACIÓN EN COMUNIDAD SAUCES DE ABAJO																
6000	INVERSIÓN PÚBLICA	\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00
PAVIMENTACIÓN EN COMUNID		\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$509,704.60	\$0.00
404009 PAVIMENTACIÓN EN LA COMUNIDAD DE SAUCES DE ARRIBA																
6000	INVERSIÓN PÚBLICA	\$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	\$200,839.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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	\$200,839.80
6120	EDIFICACIÓN NO HABITACIONAL	\$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	\$200,839.80
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$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	\$200,839.80
PAVIMENTACIÓN EN LA COMU		\$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	\$200,839.80
404011 CONSTRUCCIÓN DE SALON PARA EL SERVICIO DE LA UNIDAD BÁSICA DE REHABILITACIÓN EN LA CAB																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6120	EDIFICACIÓN NO HABITACIONAL	\$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
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$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
CONSTRUCCIÓN DE SALON PA		\$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
404012 PUENTE COLGANTE EN LA COMUNIDAD DE CARRETAS																
6000	INVERSIÓN PÚBLICA	\$496,154.25	\$181,584.00	\$314,570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,154.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$496,154.25	\$181,584.00	\$314,570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,154.25	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$496,154.25	\$181,584.00	\$314,570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,154.25	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$496,154.25	\$181,584.00	\$314,570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,154.25	\$0.00
PUENTE COLGANTE EN LA CO		\$496,154.25	\$181,584.00	\$314,570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,154.25	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/nov./2024
hora de Impresión | 12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
404014 PAVIMENTACION A BASE DE CONCRETO HIDRAHULICO EN FRACCIONAMIENTO SAN ANDRES, CALLE S/																
6000	INVERSIÓN PÚBLICA	\$1,013,671.05	\$541,740.69	\$471,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,671.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,013,671.05	\$541,740.69	\$471,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,671.05	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,013,671.05	\$541,740.69	\$471,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,671.05	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,013,671.05	\$541,740.69	\$471,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,671.05	\$0.00
PAVIMENTACION A BASE DE C		\$1,013,671.05	\$541,740.69	\$471,930.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,671.05	\$0.00
404015 REHABILITACION DE CANALES DE RIEGO EN LAS COMUNIDADES DEL CARRIZO, BOCAS Y JIMENEZ DEI																
6000	INVERSIÓN PÚBLICA	\$663,984.42	\$149,628.40	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,984.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$663,984.42	\$149,628.40	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,984.42	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$663,984.42	\$149,628.40	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,984.42	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$663,984.42	\$149,628.40	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,984.42	\$0.00
REHABILITACION DE CANALES		\$663,984.42	\$149,628.40	\$514,356.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,984.42	\$0.00
404016 REHABILITACION DE INVERNADERO EN CABECERA MUNICIPAL DE JIMENEZ DEL TEUL, ZAC.																
6000	INVERSIÓN PÚBLICA	\$222,406.80	\$141,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$222,406.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$222,406.80	\$141,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$222,406.80	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$222,406.80	\$141,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$222,406.80	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$222,406.80	\$141,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$222,406.80	\$0.00
REHABILITACION DE INVERNA		\$222,406.80	\$141,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$222,406.80	\$0.00
404017 PAVIMENTACION A BASE DE CONCRETO HIDRAHULICO Y EMPEDRADO TRADICIONAL EN CALLE RAFAE|																
6000	INVERSIÓN PÚBLICA	\$1,031,364.92	\$0.00	\$652,773.01	\$378,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,364.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,031,364.92	\$0.00	\$652,773.01	\$378,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,364.92	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,031,364.92	\$0.00	\$652,773.01	\$378,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,364.92	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,031,364.92	\$0.00	\$652,773.01	\$378,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,364.92	\$0.00
PAVIMENTACION A BASE DE C		\$1,031,364.92	\$0.00	\$652,773.01	\$378,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,364.92	\$0.00
404018 CONSTRUCCION CALLE 5 DE FEBRERO EN LA COMUNIDAD EL POTRERO DE ARRIBA, JIMENEZ DEL TEU																
6000	INVERSIÓN PÚBLICA	\$688,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,469.15	\$30,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$688,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,469.15	\$30,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIE	\$688,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,469.15	\$30,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIE	\$688,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,469.15	\$30,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$0.00
CONSTRUCCION CALLE 5 DE F		\$688,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,469.15	\$30,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$688,170.00	\$0.00
405001 ELECTRIFICACIÓN EN ATOTONILCO																
6000	INVERSIÓN PÚBLICA	\$300,839.80	\$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	\$300,839.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$300,839.80	\$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	\$300,839.80



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Fecha y07/nov./2024
hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$300,839.80	\$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	\$300,839.80
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$300,839.80	\$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	\$300,839.80
ELECTRIFICACIÓN EN ATOTON		\$300,839.80	\$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	\$300,839.80
405002 ELECTRIFICACIÓN EN JIMÉNEZ DEL TÉUL FRACCIONAMIENTO ARBOLEDAS																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$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
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$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
ELECTRIFICACIÓN EN JIMÉNEZ		\$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
407001 DOMO EN ESCUELA PRIMARIA MEZQUITE BLANCO																
6000	INVERSIÓN PÚBLICA	\$957,960.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,441.18	\$570,518.93	\$0.00	\$0.00	\$0.00	\$957,960.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$957,960.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,441.18	\$570,518.93	\$0.00	\$0.00	\$0.00	\$957,960.11	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$957,960.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,441.18	\$570,518.93	\$0.00	\$0.00	\$0.00	\$957,960.11	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$957,960.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,441.18	\$570,518.93	\$0.00	\$0.00	\$0.00	\$957,960.11	\$0.00
DOMO EN ESCUELA PRIMARIA		\$957,960.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,441.18	\$570,518.93	\$0.00	\$0.00	\$0.00	\$957,960.11	\$0.00
407002 DOMO EN ESCUELA TELESECUNDARIA DE BOCAS																
6000	INVERSIÓN PÚBLICA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,358.94	\$0.00	\$0.00	\$0.00	\$800,358.94	-\$100,358.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,358.94	\$0.00	\$0.00	\$0.00	\$800,358.94	-\$100,358.94
6120	EDIFICACIÓN NO HABITACIONAL	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,358.94	\$0.00	\$0.00	\$0.00	\$800,358.94	-\$100,358.94
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,358.94	\$0.00	\$0.00	\$0.00	\$800,358.94	-\$100,358.94
DOMO EN ESCUELA TELESECT		\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,358.94	\$0.00	\$0.00	\$0.00	\$800,358.94	-\$100,358.94
407003 CONSTRUCCION DE DOMO EN ATOTONILCO																
6000	INVERSIÓN PÚBLICA	\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00
CONSTRUCCION DE DOMO EN		\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00	\$0.00	\$0.00	\$1,049,246.08	\$0.00
408001 ENJARRES EN COMUNIDADES DEL SUR																
6000	INVERSIÓN PÚBLICA	\$400,000.00	\$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	\$400,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$400,000.00	\$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	\$400,000.00
6110	EDIFICACIÓN HABITACIONAL	\$400,000.00	\$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	\$400,000.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$400,000.00	\$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	\$400,000.00
ENJARRES EN COMUNIDADES		\$400,000.00	\$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	\$400,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/nov./2024
hora de Impresión 12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
408002 CONSTRUCCIÓN DE TECHOS DE LAMINA EN COMUNIDAD DE ATOTONILCO																
6000	INVERSIÓN PÚBLICA	\$300,839.80	\$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	\$300,839.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$300,839.80	\$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	\$300,839.80
6110	EDIFICACIÓN HABITACIONAL	\$300,839.80	\$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	\$300,839.80
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$300,839.80	\$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	\$300,839.80
CONSTRUCCIÓN DE TECHOS L		\$300,839.80	\$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	\$300,839.80
408003 INSTALACIÓN DE BOILER SOLARES																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6110	EDIFICACIÓN HABITACIONAL	\$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
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$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
INSTALACIÓN DE BOILER SOL		\$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
408004 CONSTRUCIÓN DE BAÑOS SOLARES EN LA LAGUNITA, LUIS MOYA Y TEPOZAN, LAS BOCAS Y MEZQUITI																
6000	INVERSIÓN PÚBLICA	\$700,000.00	\$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	\$700,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$700,000.00	\$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	\$700,000.00
6110	EDIFICACIÓN HABITACIONAL	\$700,000.00	\$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	\$700,000.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$700,000.00	\$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	\$700,000.00
CONSTRUCIÓN DE BAÑOS SOI		\$700,000.00	\$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	\$700,000.00
408005 CONSTRUCCION DE TECHOS DE LAMINA CON MONTEN EN CABECERA MUNICIPAL Y DIFERENTES COML																
6000	INVERSIÓN PÚBLICA	\$581,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$581,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$581,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$581,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00
CONSTRUCCION DE TECHOS L		\$581,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00	\$0.00	\$0.00	\$581,537.00	\$0.00
408006 CONSTRUCCION DE TECHOS DE LAMINA GALVANIZADA EN DIFERENTES COMUNIDADES Y CABECERA I																
6000	INVERSIÓN PÚBLICA	\$413,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$413,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$413,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$413,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00
CONSTRUCCION DE TECHOS L		\$413,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00	\$0.00	\$0.00	\$413,298.18	\$0.00
408017 CONSTRUCCION DE LOSAS DE CONCRETO EN DIFERENTES COMUNIDADES DEL MUNICIPIO DE JIMENEZ																
6000	INVERSIÓN PÚBLICA	\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Fecha y07/nov./2024
hora de Impresión12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00
CONSTRUCCION DE LOSAS DE		\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,183.68	\$0.00
409001 REHABILITACIÓN DE TRAMO EN LA BAJADA DE LA MINA SANTA ELENA																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
REHABILITACIÓN DE TRAMO E		\$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
409002 REVESTIMIENTO EN COMUNIDADES DE TEPOZAN Y LAGUNITA																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
REVESTIMIENTO EN COMUNID/		\$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
409003 REVESTIMIENTO EN COMUNIDADES DE EL POTRERO, LUIS MOYA, Y POTRERO A JIMÉNEZ DEL TEUL.																
6000	INVERSIÓN PÚBLICA	\$500,839.80	\$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	\$500,839.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$500,839.80	\$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	\$500,839.80
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$500,839.80	\$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	\$500,839.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$500,839.80	\$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	\$500,839.80
REVESTIMIENTO EN COMUNID/		\$500,839.80	\$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	\$500,839.80
409004 REHABILITACION DE TRAMO DE CONCRETO HIDRAULICO EN BAJADA DE EL POTRERO.																
6000	INVERSIÓN PÚBLICA	\$800,839.80	\$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	\$800,839.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$800,839.80	\$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	\$800,839.80
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$800,839.80	\$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	\$800,839.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$800,839.80	\$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	\$800,839.80
REHABILITACION DE TRAMO D		\$800,839.80	\$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	\$800,839.80
409005 REHABILITACION DE TRAMO EN COMUNIDAD DE PALOS COLORADOS																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
REHABILITACION DE TRAMO E		\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/nov./2024
hora de Impresión | 12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
409006 REHABILITACIÓN DE TRAMO EN COMUNIDAD DE LAGUNITA (EL PUERTO)																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
REHABILITACIÓN DE TRAMO E		\$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
409007 MANTENIMIENTO DE CAMINOS RURALES SACACOSECHAS EN POTRERO.TEPOZAN, JIMENEZ DEL TEUL-																
6000	INVERSIÓN PÚBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,521.30	\$624,521.30	\$0.00	\$0.00	\$0.00	\$1,249,042.60	-\$949,042.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,521.30	\$624,521.30	\$0.00	\$0.00	\$0.00	\$1,249,042.60	-\$949,042.60
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,521.30	\$624,521.30	\$0.00	\$0.00	\$0.00	\$1,249,042.60	-\$949,042.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,521.30	\$624,521.30	\$0.00	\$0.00	\$0.00	\$1,249,042.60	-\$949,042.60
MANTENIMIENTO DE CAMINOS		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,521.30	\$624,521.30	\$0.00	\$0.00	\$0.00	\$1,249,042.60	-\$949,042.60
409008 PAVIMENTACIO A BASE DE CONCRETO HIDRAHULICO Y EMPEDRADO TRADICIONAL EN DIFERENTES CO																
6000	INVERSIÓN PÚBLICA	\$1,058,668.20	\$0.00	\$1,058,668.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,668.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,058,668.20	\$0.00	\$1,058,668.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,668.20	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,058,668.20	\$0.00	\$1,058,668.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,668.20	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,058,668.20	\$0.00	\$1,058,668.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,668.20	\$0.00
PAVIMENTACIO A BASE DE CO		\$1,058,668.20	\$0.00	\$1,058,668.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,668.20	\$0.00
409009 PAVIMENTACION A BASE DE CONCRETO HIDRAHULICO EN LA CUCHILLA, JIMENEZ DEL TEUL, ZAC																
6000	INVERSIÓN PÚBLICA	\$474,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$474,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$474,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$474,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00
PAVIMENTACION A BASE DE C		\$474,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00	\$0.00	\$0.00	\$474,282.95	\$0.00
501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL																
1000	SERVICIOS PERSONALES	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,999.99	\$0.00	\$0.00	\$0.00	\$190,588.00	\$0.00	\$0.00	\$0.00	\$1,033,587.99	\$1,266,412.01
1100	REMUNERACIONES AL PERSONAL DE C/	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,588.00	\$0.00	\$0.00	\$0.00	\$190,588.00	\$109,412.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,588.00	\$0.00	\$0.00	\$0.00	\$190,588.00	\$109,412.00
1131	SUELDOS BASE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,588.00	\$0.00	\$0.00	\$0.00	\$190,588.00	\$109,412.00
1400	SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,999.99	\$1,157,000.01
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,999.99	\$1,157,000.01
1412	APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,999.99	\$1,157,000.01
3000	SERVICIOS GENERALES	\$2,369,498.24	\$0.00	\$0.00	\$20,142.24	\$0.00	\$0.00	\$0.00	\$181,689.40	\$38,708.04	\$0.00	\$0.00	\$0.00	\$0.00	\$240,539.68	\$2,128,958.56
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$241,144.24	\$0.00	\$0.00	\$20,142.24	\$0.00	\$0.00	\$0.00	\$181,689.40	\$38,708.04	\$0.00	\$0.00	\$0.00	\$0.00	\$240,539.68	\$604.56

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$241,144.24	\$0.00	\$0.00	\$20,142.24	\$0.00	\$0.00	\$0.00	\$181,689.40	\$38,708.04	\$0.00	\$0.00	\$0.00	\$0.00	\$240,539.68	\$604.56
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$241,144.24	\$0.00	\$0.00	\$20,142.24	\$0.00	\$0.00	\$0.00	\$181,689.40	\$38,708.04	\$0.00	\$0.00	\$0.00	\$0.00	\$240,539.68	\$604.56
3900	OTROS SERVICIOS GENERALES	\$2,128,354.00	\$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	\$2,128,354.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$2,128,354.00	\$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	\$2,128,354.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$2,128,354.00	\$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	\$2,128,354.00
OBLIGACIONES FINANCIERAS		\$4,669,498.24	\$0.00	\$0.00	\$20,142.24	\$0.00	\$842,999.99	\$0.00	\$181,689.40	\$38,708.04	\$190,588.00	\$0.00	\$0.00	\$0.00	\$1,274,127.67	\$3,395,370.57
502001 SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$283,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$258,865.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$279,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$254,858.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$279,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$254,858.00
1131	SUELDOS BASE	\$279,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$254,858.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$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
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	\$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
2000	MATERIALES Y SUMINISTROS	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
3000	SERVICIOS GENERALES	\$1,541,945.00	\$0.00	\$162,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,769.00	\$87,912.00	\$0.00	\$0.00	\$0.00	\$889,857.00	\$652,088.00
3100	SERVICIOS BÁSICOS	\$1,541,945.00	\$0.00	\$162,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,769.00	\$87,912.00	\$0.00	\$0.00	\$0.00	\$889,857.00	\$652,088.00
3110	ENERGÍA ELÉCTRICA	\$1,541,945.00	\$0.00	\$162,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,769.00	\$87,912.00	\$0.00	\$0.00	\$0.00	\$889,857.00	\$652,088.00
3112	ALUMBRADO PUBLICO	\$1,541,945.00	\$0.00	\$162,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,769.00	\$87,912.00	\$0.00	\$0.00	\$0.00	\$889,857.00	\$652,088.00
SEGURIDAD PUBLICA		\$1,830,670.00	\$0.00	\$162,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$657,949.00	\$92,812.00	\$0.00	\$0.00	\$0.00	\$919,717.00	\$910,953.00
511001 SEGURIDAD PUBLICA DE EJERCICIO ANTERIOR 2023																
3000	SERVICIOS GENERALES	\$245,308.44	\$138,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,905.84	\$0.00	\$0.00	\$0.00	\$0.00	\$245,308.44	\$0.00
3100	SERVICIOS BÁSICOS	\$245,308.44	\$138,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,905.84	\$0.00	\$0.00	\$0.00	\$0.00	\$245,308.44	\$0.00
3110	ENERGÍA ELÉCTRICA	\$245,308.44	\$138,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,905.84	\$0.00	\$0.00	\$0.00	\$0.00	\$245,308.44	\$0.00
3112	ALUMBRADO PUBLICO	\$245,308.44	\$138,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,905.84	\$0.00	\$0.00	\$0.00	\$0.00	\$245,308.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
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
SEGURIDAD PUBLICA DE EJEF		\$600,008.44	\$138,402.60	\$354,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,905.84	\$0.00	\$0.00	\$0.00	\$0.00	\$600,008.44	\$0.00
521001 OBLIGACIONES FINANCIERAS EJERCICIO ANTERIOR																
2000	MATERIALES Y SUMINISTROS	\$335,269.05	\$335,269.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,269.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$22,414.27	\$22,414.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,414.27	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$22,414.27	\$22,414.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,414.27	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/nov./2024
hora de Impresión | 12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	PAPELERÍA DE OFICINA	\$22,414.27	\$22,414.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,414.27	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$312,854.78	\$312,854.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,854.78	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$312,854.78	\$312,854.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,854.78	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$312,854.78	\$312,854.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,854.78	\$0.00
3000	SERVICIOS GENERALES	\$160,542.15	\$85,944.00	\$75,617.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,019.00	\$0.00	\$0.00	\$0.00	\$160,542.15	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$160,542.15	\$85,944.00	\$75,617.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,019.00	\$0.00	\$0.00	\$0.00	\$160,542.15	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$160,542.15	\$85,944.00	\$75,617.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,019.00	\$0.00	\$0.00	\$0.00	\$160,542.15	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$160,542.15	\$85,944.00	\$75,617.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,019.00	\$0.00	\$0.00	\$0.00	\$160,542.15	\$0.00
OBLIGACIONES FINANCIERAS		\$495,811.20	\$421,213.05	\$75,617.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,019.00	\$0.00	\$0.00	\$0.00	\$495,811.20	\$0.00
Total Final		\$53,258,066.17	\$2,970,054.39	\$5,011,657.75	\$846,539.62	\$260,371.00	\$1,711,599.31	\$2,702,408.74	\$5,715,172.45	\$4,931,180.19	\$7,094,179.77	\$0.00	\$0.00	\$0.00	\$31,243,163.22	\$22,014,902.95