

CÉDULA ACUMULATIVA POR OBJETO DEL GASTO
AL 31 DE DICIEMBRE DEL 2018

PARTIDA	OBJETO DEL GASTO	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
1000	SERVICIOS PERSONALES	626,867.11	593,864.50	606,929.12	571,788.71	576,290.23	568,521.76	549,567.10	870,321.93	535,620.74	471,489.28	1,020,774.92	1,549,517.09	8,541,552.49
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	455,625.11	451,032.50	448,487.12	537,527.71	464,341.23	427,119.76	407,157.10	386,805.97	389,055.74	471,489.28	1,019,027.69	1,029,112.54	6,486,781.75
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	11,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.23	3,904.55	21,151.78
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	159,742.00	142,832.00	152,001.00	34,261.00	111,949.00	141,402.00	142,410.00	483,515.96	146,565.00	0.00	0.00	516,500.00	2,031,177.96
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	0.00	2,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.00
2000	MATERIALES Y SUMINISTROS	146,712.99	369,732.64	154,203.86	257,218.20	459,035.90	211,166.32	384,463.11	412,960.87	245,097.01	158,268.77	401,394.49	530,213.22	3,730,467.38
2100	MAT. DE ADMON., EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	20,527.34	9,460.25	11,351.42	7,382.52	11,648.64	9,536.49	70,750.11	42,899.71	12,648.01	47,958.08	45,562.77	54,941.37	344,666.71
2200	ALIMENTOS Y UTENSILIOS	11,024.66	5,885.20	14,470.19	14,127.26	11,090.06	0.00	7,997.00	4,595.00	0.00	6,161.98	15,495.73	31,907.96	122,755.04
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	0.00	0.00	212.01	65,808.98	88,055.70	7,418.50	116.00	0.00	0.00	0.00	3,427.99	9,307.69	174,346.87
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.17	0.00	0.00	0.00	4,188.00	5,308.17
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	114,940.99	354,387.19	124,370.31	159,884.07	348,241.50	184,191.78	305,600.00	362,901.00	232,449.00	104,148.71	290,605.80	377,239.67	2,958,960.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,310.00	40,310.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	220.00	0.00	3,799.93	10,015.37	0.00	10,019.55	0.00	1,444.99	0.00	0.00	46,302.20	12,318.53	84,120.57
3000	SERVICIOS GENERALES	383,452.36	679,481.45	496,688.62	1,006,406.72	676,232.92	545,206.49	528,871.82	740,234.76	1,035,840.56	1,185,103.28	372,481.17	1,072,257.76	8,722,257.91
3100	SERVICIOS BÁSICOS	105,103.00	247,121.00	126,853.00	391,322.40	29,868.00	420,299.53	188,532.00	191,826.00	422,587.83	210,200.71	160,854.88	441,410.37	2,935,978.72
3200	SERVICIOS DE ARRENDAMIENTO	0.00	163,745.60	0.00	162,300.00	313,200.00	0.00	156,600.00	313,200.00	0.00	0.00	0.00	359,728.03	1,468,773.63
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	50,777.36	0.00	25,388.68	50,777.36	5,324.40	0.00	53,403.78	48,150.94	76,166.04	0.00	32,830.19	65,976.82	408,795.57
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,008.09	1,038.39	452.40	469.80	3,778.07	675.12	452.40	452.40	7,138.64	3,683.00	626.40	1,310.80	21,085.51
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	58,463.94	75,755.33	96,906.46	42,438.16	49,747.13	51,423.84	46,300.64	104,187.20	66,800.55	7,277.77	76,543.02	41,418.92	717,262.96
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	3,000.00	5,166.93	303.00	696.00	9,648.52	336.00	1,086.00	4,837.02	127.10	7,298.80	14,488.58	2,942.01	49,929.96
3800	SERVICIOS OFICIALES	165,099.97	125,954.20	208,837.08	358,403.00	216,902.80	0.00	12,520.00	76,757.20	418,671.40	911,617.00	70,534.10	131,953.81	2,697,250.56
3900	OTROS SERVICIOS GENERALES	0.00	60,700.00	37,948.00	0.00	47,764.00	72,472.00	69,977.00	824.00	44,349.00	45,026.00	16,604.00	27,517.00	423,181.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	676,668.91	788,010.48	1,420,328.94	751,982.06	888,264.73	1,166,099.06	589,960.68	1,516,408.24	1,044,321.22	360,848.13	235,678.71	755,123.52	10,193,694.68
4300	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	458,550.56	0.00	0.00	382,124.39	0.00	736,351.05	574,254.87	0.00	0.00	0.00	2,151,280.87
4400	AYUDAS SOCIALES	676,668.91	788,010.48	961,778.38	751,982.06	888,264.73	783,974.67	589,960.68	780,057.19	470,066.35	360,848.13	235,678.71	755,123.52	8,042,413.81
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,140.00	21,019.00	0.00	0.00	40,159.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199.00	0.00	0.00	4,199.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,140.00	0.00	0.00	0.00	19,140.00
5900	ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,820.00	0.00	0.00	16,820.00
6000	INVERSIÓN PÚBLICA	522,997.60	818,707.35	892,915.81	2,577,242.12	3,192,765.21	2,374,196.99	1,956,774.37	1,638,204.86	756,271.20	0.00	0.00	423,477.00	15,153,552.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	522,997.60	818,707.35	892,915.81	1,119,733.73	1,020,129.08	1,132,394.83	1,099,492.06	806,894.49	756,271.20	0.00	0.00	423,477.00	8,593,013.15



**MUNICIPIO DE JIMENEZ, TAMAULIPAS
R. AYUNTAMIENTO 2018-2021**



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AL 31 DE DICIEMBRE DEL 2018**

PARTIDA	OBJETO DEL GASTO	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
6200	OBRA PÚBLICA EN BIENES PROPIOS	0.00	0.00	0.00	1,457,508.39	2,172,636.13	1,241,802.16	857,282.31	831,310.37	0.00	0.00	0.00	0.00	6,560,539.36
8000	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,356,698.97	3,249,796.42	3,571,066.35	5,164,637.81	5,792,588.99	4,865,190.62	4,009,637.08	5,178,130.66	3,636,290.73	2,196,728.46	2,030,329.29	4,330,588.59	46,381,683.97