



MUNICIPIO DE JIMENEZ, TAMAULIPAS  
R. AYUNTAMIENTO 2018-2021



CÉDULA ACUMULATIVA POR OBJETO DEL GASTO  
PERIODO DEL 01 AL 30 DE SEPTIEMBRE DEL 2019

| PARTIDA     | OBJETO DEL GASTO   | ENE.                | FEB.                | MAR.                | ABR.                | MAY.                | JUN.                | JUL.                | AGO.                | SEP.                | OCT.        | NOV.        | DIC.        | TOTAL               |
|-------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>  | <b>1,035,076.24</b> | <b>1,041,272.37</b> | <b>1,008,276.92</b> | <b>1,016,845.21</b> | <b>1,030,103.59</b> | <b>1,032,950.30</b> | <b>1,014,457.53</b> | <b>1,018,348.26</b> | <b>1,019,504.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,216,835.17</b> |
| 1100        | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                  | 1,033,104.41        | 1,039,020.46        | 1,005,762.29        | 1,014,819.11        | 1,027,658.66        | 1,030,337.20        | 1,011,870.22        | 1,015,648.07        | 1,017,326.23        | 0.00        | 0.00        | 0.00        | 9,195,546.65        |
| 1200        | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                 | 1,971.83            | 2,251.91            | 2,514.63            | 2,026.10            | 2,444.93            | 2,613.10            | 2,587.31            | 2,700.19            | 2,178.52            | 0.00        | 0.00        | 0.00        | 21,288.52           |
| 1300        | REMUNERACIONES ADICIONALES Y ESPECIALES                            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>431,085.90</b>   | <b>420,161.53</b>   | <b>510,576.96</b>   | <b>647,527.79</b>   | <b>579,552.19</b>   | <b>548,472.24</b>   | <b>350,222.13</b>   | <b>545,356.91</b>   | <b>353,087.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,386,042.90</b> |
| 2100        | MAT. DE ADMON., EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES        | 40,489.07           | 13,731.77           | 66,486.06           | 4,278.88            | 35,189.29           | 5,400.27            | 41,674.93           | 28,295.97           | 9,263.97            | 0.00        | 0.00        | 0.00        | 244,810.21          |
| 2200        | ALIMENTOS Y UTENSILIOS   | 15,084.61           | 41,019.93           | 56,081.00           | 29,630.35           | 35,602.64           | 19,353.16           | 15,179.87           | 16,625.11           | 42,601.46           | 0.00        | 0.00        | 0.00        | 271,178.13          |
| 2400        | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN             | 44,616.78           | 197.85              | 33,286.91           | 43,855.90           | 42,450.00           | 14,516.40           | 62,089.63           | 85,390.30           | 86,109.82           | 0.00        | 0.00        | 0.00        | 412,513.59          |
| 2600        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 251,569.97          | 357,242.40          | 324,359.91          | 456,946.85          | 331,263.38          | 418,582.00          | 223,791.58          | 404,157.34          | 214,770.99          | 0.00        | 0.00        | 0.00        | 2,982,684.42        |
| 2700        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS   | 5,336.00            | 0.00                | 0.00                | 0.00                | 32,132.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 37,468.00           |
| 2900        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | 73,989.47           | 7,969.58            | 30,363.08           | 112,815.81          | 102,914.88          | 90,620.41           | 7,486.12            | 10,888.19           | 341.01              | 0.00        | 0.00        | 0.00        | 437,388.55          |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>   | <b>524,940.78</b>   | <b>832,200.87</b>   | <b>1,093,392.35</b> | <b>539,410.05</b>   | <b>802,661.17</b>   | <b>862,457.93</b>   | <b>912,816.00</b>   | <b>1,065,686.18</b> | <b>1,468,698.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,102,263.55</b> |
| 3100        | SERVICIOS BÁSICOS  | 255,126.43          | 239,578.88          | 243,251.46          | 187,709.88          | 264,692.20          | 219,244.84          | 217,612.88          | 220,495.23          | 295,660.54          | 0.00        | 0.00        | 0.00        | 2,143,372.34        |
| 3200        | SERVICIOS DE ARRENDAMIENTO   | 60,000.00           | 180,240.80          | 496,788.00          | 16,820.00           | 162,400.00          | 103,824.00          | 69,136.00           | 422,660.00          | 104,400.00          | 0.00        | 0.00        | 0.00        | 1,616,268.80        |
| 3300        | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 32,830.19           | 69,333.70           | 69,333.70           | 65,660.38           | 65,660.38           | 65,660.38           | 32,830.19           | 98,490.57           | 65,660.38           | 0.00        | 0.00        | 0.00        | 565,459.87          |
| 3400        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 786.48              | 452.40              | 104.40              | 278.40              | 170.52              | 132.24              | 180.96              | 208.80              | 180.96              | 0.00        | 0.00        | 0.00        | 2,495.16            |
| 3500        | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 63,842.74           | 38,421.59           | 166,286.17          | 153,572.51          | 59,779.20           | 117,915.04          | 386,867.16          | 144,037.32          | 269,022.48          | 0.00        | 0.00        | 0.00        | 1,399,744.21        |
| 3600        | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,500.00            | 0.00                | 0.00        | 0.00        | 0.00        | 1,500.00            |
| 3700        | SERVICIOS DE TRASLADO Y VIÁTICOS                                   | 4,735.50            | 12,286.47           | 7,180.22            | 4,832.90            | 29,089.00           | 8,361.03            | 15,245.70           | 0.00                | 899.01              | 0.00        | 0.00        | 0.00        | 82,629.83           |
| 3800        | SERVICIOS OFICIALES  | 76,599.44           | 258,793.03          | 101,288.40          | 103,575.98          | 189,318.87          | 291,203.82          | 190,943.11          | 102,770.26          | 732,874.85          | 0.00        | 0.00        | 0.00        | 2,047,367.76        |
| 3900        | OTROS SERVICIOS GENERALES  | 31,020.00           | 33,094.00           | 9,160.00            | 6,960.00            | 31,551.00           | 56,116.58           | 0.00                | 75,524.00           | 0.00                | 0.00        | 0.00        | 0.00        | 243,425.58          |
| <b>4000</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>620,823.19</b>   | <b>568,293.37</b>   | <b>641,937.22</b>   | <b>680,408.76</b>   | <b>714,192.99</b>   | <b>935,554.66</b>   | <b>667,886.80</b>   | <b>969,744.08</b>   | <b>121,591.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,920,432.18</b> |
| 4400        | AYUDAS SOCIALES  | 620,823.19          | 568,293.37          | 641,937.22          | 680,408.76          | 714,192.99          | 935,554.66          | 667,886.80          | 969,744.08          | 121,591.11          | 0.00        | 0.00        | 0.00        | 5,920,432.18        |
| 4500        | PENSIONES Y JUBILACIONES   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| 5100        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 5110        | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>736,113.40</b>   | <b>758,934.71</b>   | <b>498,015.60</b>   | <b>527,556.13</b>   | <b>316,559.55</b>   | <b>1,210,959.29</b> | <b>527,597.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,575,736.29</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | 0.00                | 0.00                | 736,113.40          | 758,934.71          | 498,015.60          | 527,556.13          | 316,559.55          | 1,210,959.29        | 527,597.61          | 0.00        | 0.00        | 0.00        | 4,575,736.29        |
| 6200        | OBRA PÚBLICA EN BIENES PROPIOS                                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |



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|---------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 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                 |
|         | <b>TOTAL</b>                     | <b>2,611,926.11</b> | <b>2,861,928.14</b> | <b>3,990,296.85</b> | <b>3,643,126.52</b> | <b>3,624,525.54</b> | <b>3,906,991.26</b> | <b>3,261,942.01</b> | <b>4,810,094.72</b> | <b>3,490,478.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>32,201,310.09</b> |