



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



**CÉDULA ACUMULATIVA POR OBJETO DEL GASTO
PERIODO DEL 01 AL 31 DE DICIEMBRE DEL 2019**

PARTIDA	OBJETO DEL GASTO	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
1000	SERVICIOS PERSONALES	1,035,076.24	1,041,272.37	1,008,276.92	1,016,845.21	1,030,103.59	1,032,950.30	1,014,457.53	1,018,348.26	1,019,504.75	1,012,302.33	1,004,272.95	2,225,392.29	13,458,802.74
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER 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	1,010,324.93	1,002,588.82	1,008,498.02	12,216,958.42
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER 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	1,977.40	1,684.13	2,844.27	27,794.32
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	1,214,050.00	1,214,050.00
2000	MATERIALES Y SUMINISTROS	431,085.90	420,161.53	510,576.96	647,527.79	579,552.19	548,472.24	350,222.13	545,356.91	353,087.25	386,641.19	578,422.77	275,669.48	5,626,776.34
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	11,375.94	85,892.30	14,452.86	356,531.31
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	24,624.07	1,104.01	38,333.13	335,239.34
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	54,825.98	146,277.15	76,948.39	690,565.11
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	279,802.50	327,856.15	127,169.98	3,717,513.05
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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,012.70	17,293.16	18,765.12	489,459.53
3000	SERVICIOS GENERALES	524,940.78	832,200.87	1,093,392.35	539,410.05	802,661.17	862,457.93	912,816.00	1,065,686.18	1,468,698.22	1,367,870.20	461,977.91	738,614.16	10,670,725.82
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	269,432.57	182,786.00	213,840.13	2,809,431.04
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	305,432.00	42,082.48	100,000.00	2,063,783.28
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	32,830.19	98,490.57	32,830.19	729,610.82
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	786.48	452.40	104.40	278.40	170.52	132.24	180.96	208.80	180.96	139.20	111.36	125.28	2,871.00
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	155,645.52	103,890.00	104,259.99	1,763,539.72
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	604,390.72	34,617.50	287,558.57	2,973,934.55
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

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



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4000	TRANSFERENCIAS, ASIGNACIONES. SUBSIDIOS Y 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	1,299,516.76	585,618.96	818,995.97	8,624,563.87
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	1,299,516.76	585,618.96	818,995.97	8,624,563.87
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
6000	INVERSIÓN PÚBLICA	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	442,062.40	598,047.34	199,430.49	5,815,276.52
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	442,062.40	598,047.34	199,430.49	5,815,276.52
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
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	2,611,926.11	2,861,928.14	3,990,296.85	3,643,126.52	3,624,525.54	3,906,991.26	3,261,942.01	4,810,094.72	3,490,478.94	4,508,392.88	3,228,339.93	4,258,102.39	44,196,145.29