

**CÉDULA ACUMULATIVA POR OBJETO DEL GASTO**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE 2020**

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>1,008,352.89</b>	<b>497,828.77</b>	<b>1,496,437.78</b>	<b>1,001,223.53</b>	<b>986,261.04</b>	<b>999,406.66</b>	<b>982,442.78</b>	<b>975,267.51</b>	<b>950,795.97</b>	<b>1,018,636.87</b>	<b>970,728.02</b>	<b>1,458,788.28</b>	<b>12,346,170.10</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,006,415.05	497,828.77	1,496,437.78	993,969.08	982,844.24	997,366.42	979,754.51	973,083.12	949,456.33	1,017,313.88	969,426.96	981,322.49	11,845,218.63
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,937.84	0.00	0.00	7,254.45	3,416.80	2,040.24	2,688.27	2,184.39	1,339.64	1,322.99	1,301.06	1,365.79	24,851.47
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	476,100.00	476,100.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>280,676.33</b>	<b>644,375.84</b>	<b>534,693.82</b>	<b>178,791.59</b>	<b>272,143.36</b>	<b>333,872.11</b>	<b>448,599.50</b>	<b>387,681.30</b>	<b>382,841.00</b>	<b>316,195.85</b>	<b>288,087.59</b>	<b>644,295.49</b>	<b>4,712,253.78</b>
2100	MAT. DE ADMON., EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	23,472.79	6,858.52	22,066.88	27,507.89	21,185.29	43,469.86	32,884.97	45,886.00	43,694.53	66,634.13	26,577.80	62,814.65	423,053.31
2200	ALIMENTOS Y UTENSILIOS	37,789.00	2,963.68	22,170.43	17,424.72	13,328.00	21,980.12	7,565.19	11,856.36	6,263.00	33,056.60	6,249.01	32,050.19	212,696.30
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	149,121.80	27,217.84	165,655.06	4,134.13	38,890.70	9,084.63	83,361.61	126,137.92	9,998.52	33,805.72	12,839.98	77,121.39	737,369.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	17,121.49	600,535.80	307,742.24	121,037.00	53,815.32	258,539.40	290,106.76	166,051.86	296,886.90	180,209.40	242,140.80	323,576.79	2,857,763.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	30,000.00	0.00	0.00	0.00	45,066.00	0.00	0.00	0.00	0.00	2,490.00	0.00	1,319.94	78,875.94
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	23,171.25	6,800.00	17,059.21	8,687.85	99,858.05	798.10	34,680.97	37,749.16	25,998.05	0.00	280.00	147,412.53	402,495.17
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>963,901.69</b>	<b>907,789.54</b>	<b>943,809.70</b>	<b>687,735.91</b>	<b>1,249,887.15</b>	<b>1,030,917.01</b>	<b>2,511,989.11</b>	<b>1,255,592.89</b>	<b>849,425.51</b>	<b>711,436.95</b>	<b>1,086,762.94</b>	<b>1,401,993.01</b>	<b>13,601,241.41</b>
3100	SERVICIOS BÁSICOS	40,570.34	384,138.80	224,520.33	227,565.79	257,628.83	289,595.82	260,686.92	225,428.80	300,214.22	185,100.59	236,860.72	247,829.10	2,880,140.26
3200	SERVICIOS DE ARRENDAMIENTO	30,000.00	0.00	70,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	120,060.00	50,000.00	320,060.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	98,490.57	32,830.19	65,660.38	65,660.38	112,990.57	79,910.38	7,250.00	145,820.78	7,250.00	72,910.39	96,110.39	157,140.60	942,024.63
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	194.88	921.04	767.92	754.00	754.00	754.00	7.83	0.00	754.00	0.00	754.00	0.00	5,661.67
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	356,550.02	346,929.99	323,657.39	43,952.00	628,349.68	243,721.53	430,848.16	499,788.69	412,774.22	359,823.64	602,673.68	863,109.68	5,112,178.68
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	SERVICIOS OFICIALES	438,095.88	121,509.52	244,703.68	342,553.74	200,164.07	416,935.28	214,796.20	384,554.62	128,433.07	93,602.33	30,304.15	80,952.25	2,696,604.79
3900	OTROS SERVICIOS GENERALES	0.00	21,460.00	14,500.00	7,250.00	0.00	0.00	1,598,400.00	0.00	0.00	0.00	0.00	2,961.38	1,644,571.38
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>690,202.31</b>	<b>402,819.11</b>	<b>756,060.99</b>	<b>665,288.96</b>	<b>624,377.05</b>	<b>766,361.86</b>	<b>855,491.03</b>	<b>734,975.90</b>	<b>727,356.00</b>	<b>796,022.90</b>	<b>901,075.28</b>	<b>1,145,040.72</b>	<b>9,065,072.11</b>
4400	AYUDAS SOCIALES	690,202.31	402,819.11	756,060.99	665,288.96	624,377.05	766,361.86	855,491.03	734,975.90	727,356.00	796,022.90	901,075.28	1,145,040.72	9,065,072.11
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>11,650.00</b>	<b>10,000.36</b>	<b>0.00</b>	<b>11,658.00</b>	<b>28,991.96</b>	<b>0.00</b>	<b>12,800.00</b>	<b>27,918.01</b>	<b>0.00</b>	<b>0.00</b>	<b>103,018.33</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	11,650.00	10,000.36	0.00	11,658.00	13,282.98	0.00	12,800.00	27,918.01	0.00	0.00	87,309.35
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	0.00	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	15,708.98	0.00	0.00	0.00	0.00	0.00	15,708.98



MUNICIPIO DE JIMENEZ, TAMAULIPAS  
R. AYUNTAMIENTO 2018-2021



CÉDULA ACUMULATIVA POR OBJETO DEL GASTO  
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2020

PARTIDA	OBJETO DEL GASTO	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>0.00</b>	<b>554,402.28</b>	<b>559,024.61</b>	<b>559,775.76</b>	<b>1,127,832.52</b>	<b>559,025.32</b>	<b>538,472.00</b>	<b>629,970.12</b>	<b>567,770.01</b>	<b>691,538.03</b>	<b>536,479.31</b>	<b>120,986.84</b>	<b>6,445,276.80</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	0.00	554,402.28	559,024.61	559,775.76	1,127,832.52	559,025.32	538,472.00	629,970.12	567,770.01	691,538.03	536,479.31	120,986.84	6,445,276.80
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
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</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>
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
<b>9000</b>	<b>DEUDA PÚBLICA</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>
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>2,943,133.22</b>	<b>3,007,215.54</b>	<b>4,301,676.90</b>	<b>3,102,816.11</b>	<b>4,260,501.12</b>	<b>3,701,240.96</b>	<b>5,365,986.38</b>	<b>3,983,487.72</b>	<b>3,490,988.49</b>	<b>3,561,748.61</b>	<b>3,783,133.14</b>	<b>4,771,104.34</b>	<b>46,273,032.53</b>

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

SINDICO MUNICIPAL

CONTRALOR MUNICIPAL

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C. GUADALUPE ANIVAL RANGEL

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