



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/feb./2022

hora de Impresión 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$29,363,796.50	\$1,683,788.13	\$1,845,161.25	\$2,064,889.24	\$1,901,670.04	\$2,073,206.72	\$1,989,875.27	\$2,312,996.06	\$2,001,515.54	\$2,544,645.08	\$1,771,511.10	\$2,121,672.48	\$4,404,540.34	\$26,715,471.25	\$2,648,325.25
1100 REMUNERACIONES AL PERSONAL DE C/	\$21,388,400.91	\$1,638,633.04	\$1,636,498.76	\$1,666,348.38	\$1,689,107.35	\$1,670,269.57	\$1,700,691.91	\$1,668,802.21	\$1,701,321.14	\$1,553,734.53	\$1,515,209.36	\$1,727,501.81	\$1,776,274.49	\$19,944,392.55	\$1,444,008.36
1110 DIETAS	\$1,664,133.60	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$121,058.10	\$127,783.55	\$121,058.10	\$121,058.10	\$1,567,029.85	\$97,103.75
1111 DIETAS	\$1,664,133.60	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$121,058.10	\$127,783.55	\$121,058.10	\$121,058.10	\$1,567,029.85	\$97,103.75
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,724,267.31	\$1,504,124.04	\$1,501,989.76	\$1,531,839.38	\$1,554,598.35	\$1,535,760.57	\$1,566,182.91	\$1,534,293.21	\$1,566,812.14	\$1,432,676.43	\$1,387,425.81	\$1,606,443.71	\$1,655,216.39	\$18,377,362.70	\$1,346,904.61
1131 SUELDOS BASE	\$19,724,267.31	\$1,504,124.04	\$1,501,989.76	\$1,531,839.38	\$1,554,598.35	\$1,535,760.57	\$1,566,182.91	\$1,534,293.21	\$1,566,812.14	\$1,432,676.43	\$1,387,425.81	\$1,606,443.71	\$1,655,216.39	\$18,377,362.70	\$1,346,904.61
1200 REMUNERACIONES AL PERSONAL DE C/	\$263,490.00	\$11,286.00	\$7,895.00	\$7,755.00	\$14,453.00	\$13,451.00	\$13,419.00	\$16,647.00	\$27,944.00	\$48,075.00	\$34,469.00	\$1,430.00	\$65,666.00	\$262,490.00	\$1,000.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$263,490.00	\$11,286.00	\$7,895.00	\$7,755.00	\$14,453.00	\$13,451.00	\$13,419.00	\$16,647.00	\$27,944.00	\$48,075.00	\$34,469.00	\$1,430.00	\$65,666.00	\$262,490.00	\$1,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$263,490.00	\$11,286.00	\$7,895.00	\$7,755.00	\$14,453.00	\$13,451.00	\$13,419.00	\$16,647.00	\$27,944.00	\$48,075.00	\$34,469.00	\$1,430.00	\$65,666.00	\$262,490.00	\$1,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,879,286.84	\$20,669.09	\$18,850.62	\$35,047.31	\$24,389.55	\$23,656.98	\$41,739.37	\$235,952.78	\$78,849.64	\$509,317.69	\$26,895.19	\$35,801.84	\$2,374,588.25	\$3,425,758.31	\$453,528.53
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$45,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$41,400.00	\$4,300.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS	\$45,700.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$41,400.00	\$4,300.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$3,674,162.64	\$10,030.21	\$9,050.62	\$25,247.31	\$13,446.54	\$11,589.67	\$30,260.59	\$225,152.65	\$69,249.64	\$499,669.50	\$19,395.19	\$24,337.77	\$2,364,588.96	\$3,302,018.65	\$372,143.99
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$648,645.94	\$8,821.19	\$9,050.62	\$25,247.31	\$11,524.86	\$11,589.67	\$11,790.49	\$204,162.98	\$20,423.82	\$31,720.50	\$9,877.21	\$21,627.61	\$146,291.02	\$512,127.28	\$136,518.66
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,025,516.70	\$1,209.02	\$0.00	\$0.00	\$1,921.68	\$0.00	\$18,470.10	\$20,989.67	\$48,825.82	\$467,949.00	\$9,517.98	\$2,710.16	\$2,218,297.94	\$2,789,891.37	\$235,625.33
1330 HORAS EXTRAORDINARIAS	\$25,834.20	\$838.88	\$0.00	\$0.00	\$1,143.01	\$2,267.31	\$1,678.78	\$1,000.13	\$0.00	\$1,348.19	\$0.00	\$2,264.07	\$1,799.29	\$12,339.66	\$13,494.54
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$25,834.20	\$838.88	\$0.00	\$0.00	\$1,143.01	\$2,267.31	\$1,678.78	\$1,000.13	\$0.00	\$1,348.19	\$0.00	\$2,264.07	\$1,799.29	\$12,339.66	\$13,494.54
1340 COMPENSACIONES	\$133,590.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$5,100.00	\$4,300.00	\$6,000.00	\$5,000.00	\$70,000.00	\$63,590.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$133,590.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$5,100.00	\$4,300.00	\$6,000.00	\$5,000.00	\$70,000.00	\$63,590.00
1400 SEGURIDAD SOCIAL	\$3,633,772.55	\$0.00	\$169,916.87	\$343,738.55	\$161,720.14	\$354,229.17	\$222,024.99	\$379,594.07	\$181,400.76	\$421,517.86	\$128,091.35	\$344,938.83	\$176,611.60	\$2,883,984.19	\$749,788.36
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,419,749.84	\$0.00	\$169,916.87	\$153,104.82	\$161,720.14	\$158,564.98	\$222,024.99	\$181,207.53	\$181,400.76	\$221,363.35	\$113,159.19	\$169,914.65	\$176,611.60	\$1,908,988.88	\$510,760.96
1412 APORTACIONES AL IMSS	\$2,419,749.84	\$0.00	\$169,916.87	\$153,104.82	\$161,720.14	\$158,564.98	\$222,024.99	\$181,207.53	\$181,400.76	\$221,363.35	\$113,159.19	\$169,914.65	\$176,611.60	\$1,908,988.88	\$510,760.96
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,198,289.67	\$0.00	\$0.00	\$190,633.73	\$0.00	\$195,864.19	\$0.00	\$198,386.54	\$0.00	\$200,154.51	\$0.00	\$175,024.18	\$0.00	\$960,063.15	\$238,226.52
1432 CUOTAS AL RCV	\$1,198,289.67	\$0.00	\$0.00	\$190,633.73	\$0.00	\$195,864.19	\$0.00	\$198,386.54	\$0.00	\$200,154.51	\$0.00	\$175,024.18	\$0.00	\$960,063.15	\$238,226.52
1440 APORTACIONES PARA SEGUROS	\$15,733.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,932.16	\$0.00	\$0.00	\$14,932.16	\$800.88
1441 CUOTAS PARA EL SEGURO DE VIDA DEL SERVIDOR	\$15,733.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,932.16	\$0.00	\$0.00	\$14,932.16	\$800.88
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$54,846.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,846.20	\$0.00	\$0.00	\$54,846.20	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$54,846.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,846.20	\$0.00	\$0.00	\$54,846.20	\$0.00
1531 PRESTACIONES DE RETIRO	\$54,846.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,846.20	\$0.00	\$0.00	\$54,846.20	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$144,000.00	\$13,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$144,000.00	\$0.00
1710 ESTÍMULOS	\$144,000.00	\$13,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$144,000.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$144,000.00	\$13,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$144,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,749,274.16	\$183,502.49	\$563,150.50	\$740,476.03	\$828,395.97	\$743,257.03	\$856,105.27	\$560,193.65	\$822,047.26	\$507,712.06	\$185,382.44	\$492,242.71	\$815,351.47	\$7,297,816.88	\$451,457.28
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$678,117.30	\$1,768.72	\$27,859.64	\$33,435.78	\$74,011.83	\$44,407.36	\$52,162.41	\$53,156.10	\$67,601.58	\$89,535.23	\$870.00	\$66,593.65	\$107,166.40	\$618,568.70	\$59,548.60
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$210,906.52	\$749.08	\$13,988.71	\$6,725.05	\$17,850.03	\$2,220.41	\$27,589.56	\$15,302.41	\$16,552.04	\$40,543.57	\$0.00	\$29,151.74	\$19,876.17	\$190,548.77	\$20,357.75
2111 MATERIALES Y ÚTILES DE OFICINA	\$210,906.52	\$749.08	\$13,988.71	\$6,725.05	\$17,850.03	\$2,220.41	\$27,589.56	\$15,302.41	\$16,552.04	\$40,543.57	\$0.00	\$29,151.74	\$19,876.17	\$190,548.77	\$20,357.75
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$308,503.46	\$0.00	\$2,709.00	\$18,867.00	\$43,368.00	\$38,378.00	\$11,661.00	\$30,825.00	\$41,021.00	\$25,996.00	\$0.00	\$30,531.00	\$27,900.75	\$271,256.75	\$37,246.71
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$308,503.46	\$0.00	\$2,709.00	\$18,867.00	\$43,368.00	\$38,378.00	\$11,661.00	\$30,825.00	\$41,021.00	\$25,996.00	\$0.00	\$30,531.00	\$27,900.75	\$271,256.75	\$37,246.71
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$3,860.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,354.96	\$0.00	\$0.00	\$19.95	\$686.00	\$0.00	\$0.00	\$0.00	\$3,684.91	\$175.09
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$3,860.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,354.96	\$0.00	\$0.00	\$19.95	\$686.00	\$0.00	\$0.00	\$0.00	\$3,684.91	\$175.09



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MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 24/feb./2022
hora de Impresión | 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160 MATERIAL DE LIMPIEZA	\$108,639.33	\$1,019.64	\$9,537.93	\$7,843.73	\$8,793.80	\$2,453.99	\$12,911.85	\$7,028.69	\$6,008.59	\$20,624.38	\$870.00	\$6,910.91	\$23,651.88	\$107,655.39	\$983.94
2161 MATERIAL DE LIMPIEZA	\$108,639.33	\$1,019.64	\$9,537.93	\$7,843.73	\$8,793.80	\$2,453.99	\$12,911.85	\$7,028.69	\$6,008.59	\$20,624.38	\$870.00	\$6,910.91	\$23,651.88	\$107,655.39	\$983.94
2180 MATERIALES PARA EL REGISTRO E IDEN	\$46,207.99	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,685.28	\$0.00	\$0.00	\$35,737.60	\$45,422.88	\$785.11
2181 MATERIALES PARA EL REGISTRO E IDEN	\$46,207.99	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,685.28	\$0.00	\$0.00	\$35,737.60	\$45,422.88	\$785.11
2200 ALIMENTOS Y UTENSILIOS	\$437,890.87	\$2,897.36	\$20,243.12	\$36,998.04	\$45,125.41	\$18,276.89	\$60,060.31	\$22,418.79	\$57,843.97	\$37,931.84	\$15,268.00	\$11,243.73	\$58,963.96	\$387,271.42	\$50,619.45
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$417,135.97	\$2,897.36	\$19,610.09	\$36,368.55	\$39,117.63	\$17,722.26	\$58,026.37	\$21,607.30	\$57,062.99	\$36,870.85	\$15,268.00	\$10,310.73	\$56,430.18	\$371,292.31	\$45,843.66
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$307,495.42	\$0.00	\$16,870.17	\$33,299.55	\$27,207.83	\$12,233.86	\$45,503.73	\$8,783.98	\$43,413.83	\$13,058.07	\$15,268.00	\$10,310.73	\$46,645.58	\$272,595.33	\$34,900.09
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$51,332.00	\$0.00	\$2,739.92	\$1,917.00	\$11,179.00	\$5,092.40	\$3,834.24	\$7,404.28	\$220.40	\$5,673.68	\$0.00	\$0.00	\$9,106.00	\$47,166.92	\$4,165.08
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$58,308.55	\$2,897.36	\$0.00	\$1,152.00	\$730.80	\$396.00	\$8,688.40	\$5,419.04	\$13,428.76	\$18,139.10	\$0.00	\$0.00	\$678.60	\$51,530.06	\$6,778.49
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$20,754.90	\$0.00	\$633.03	\$629.49	\$6,007.78	\$554.63	\$2,033.94	\$811.49	\$780.98	\$1,060.99	\$0.00	\$933.00	\$2,533.78	\$15,979.11	\$4,775.79
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$20,754.90	\$0.00	\$633.03	\$629.49	\$6,007.78	\$554.63	\$2,033.94	\$811.49	\$780.98	\$1,060.99	\$0.00	\$933.00	\$2,533.78	\$15,979.11	\$4,775.79
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,092,350.86	\$0.00	\$161,881.01	\$210,550.63	\$295,048.18	\$240,911.43	\$328,676.58	\$113,247.27	\$306,315.87	\$127,574.08	\$13,471.98	\$151,162.27	\$122,012.70	\$2,070,852.00	\$21,498.86
2410 PRODUCTOS MINERALES NO METÁLICC	\$295,320.59	\$0.00	\$577.97	\$44,977.00	\$66,952.80	\$26,278.00	\$107,141.01	\$13,037.00	\$15,011.00	\$17,903.00	\$1,500.01	\$275.98	\$1,602.78	\$295,256.55	\$64.04
2411 MATERIALES DE CONSTRUCCIÓN	\$295,320.59	\$0.00	\$577.97	\$44,977.00	\$66,952.80	\$26,278.00	\$107,141.01	\$13,037.00	\$15,011.00	\$17,903.00	\$1,500.01	\$275.98	\$1,602.78	\$295,256.55	\$64.04
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$433,977.36	\$0.00	\$25,018.00	\$56,463.00	\$84,646.01	\$70,419.00	\$90,910.99	\$25,153.00	\$37,006.00	\$15,489.97	\$0.00	\$5,155.00	\$10,933.98	\$421,194.95	\$12,782.41
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$433,977.36	\$0.00	\$25,018.00	\$56,463.00	\$84,646.01	\$70,419.00	\$90,910.99	\$25,153.00	\$37,006.00	\$15,489.97	\$0.00	\$5,155.00	\$10,933.98	\$421,194.95	\$12,782.41
2430 CAL, YESO Y PRODUCTOS DE YESO	\$119,091.01	\$0.00	\$840.00	\$6,191.00	\$5,085.00	\$402.00	\$2,160.00	\$4,492.00	\$4,321.00	\$3,450.01	\$0.00	\$89,600.00	\$1,840.00	\$118,381.01	\$710.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$119,091.01	\$0.00	\$840.00	\$6,191.00	\$5,085.00	\$402.00	\$2,160.00	\$4,492.00	\$4,321.00	\$3,450.01	\$0.00	\$89,600.00	\$1,840.00	\$118,381.01	\$710.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,275.99	\$0.00	\$0.00	\$0.00	\$5,175.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.92	\$100.07
2441 MADERA Y PRODUCTOS DE MADERA	\$5,275.99	\$0.00	\$0.00	\$0.00	\$5,175.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.92	\$100.07
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,949.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$1,949.80	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,949.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$1,949.80	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$563,142.87	\$0.00	\$105,363.17	\$13,072.22	\$107,544.10	\$21,526.25	\$99,532.19	\$1,975.44	\$62,267.37	\$68,803.91	\$11,971.97	\$10,617.73	\$54,791.34	\$557,465.69	\$5,677.18
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$563,142.87	\$0.00	\$105,363.17	\$13,072.22	\$107,544.10	\$21,526.25	\$99,532.19	\$1,975.44	\$62,267.37	\$68,803.91	\$11,971.97	\$10,617.73	\$54,791.34	\$557,465.69	\$5,677.18
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$573,761.18	\$0.00	\$16,074.01	\$51,328.41	\$21,133.35	\$112,611.38	\$25,685.00	\$65,610.42	\$176,447.01	\$11,768.34	\$0.00	\$44,264.06	\$47,652.25	\$572,574.23	\$1,186.95
2471 ESTRUCTURAS Y MANUFACTURAS	\$573,761.18	\$0.00	\$16,074.01	\$51,328.41	\$21,133.35	\$112,611.38	\$25,685.00	\$65,610.42	\$176,447.01	\$11,768.34	\$0.00	\$44,264.06	\$47,652.25	\$572,574.23	\$1,186.95
2480 MATERIALES COMPLEMENTARIOS	\$52,430.40	\$0.00	\$13,860.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$3,932.40	\$52,430.40	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$52,430.40	\$0.00	\$13,860.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$3,932.40	\$52,430.40	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$47,401.66	\$0.00	\$147.86	\$4,519.00	\$4,511.00	\$8,190.00	\$3,247.39	\$2,979.41	\$11,263.49	\$10,158.85	\$0.00	\$611.50	\$794.95	\$46,423.45	\$978.21
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$47,401.66	\$0.00	\$147.86	\$4,519.00	\$4,511.00	\$8,190.00	\$3,247.39	\$2,979.41	\$11,263.49	\$10,158.85	\$0.00	\$611.50	\$794.95	\$46,423.45	\$978.21
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$74,000.68	\$0.00	\$9,669.79	\$8,522.08	\$4,073.59	\$5,305.38	\$6,425.59	\$1,824.01	\$2,774.80	\$5,599.66	\$3,167.62	\$1,430.17	\$10,586.67	\$59,379.36	\$14,621.32
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$18,720.46	\$0.00	\$1,716.80	\$0.00	\$1,635.60	\$0.00	\$4,113.59	\$0.00	\$1,948.80	\$0.00	\$0.00	\$835.20	\$417.60	\$10,667.59	\$8,052.87
2511 SUSTANCIAS QUÍMICAS	\$18,720.46	\$0.00	\$1,716.80	\$0.00	\$1,635.60	\$0.00	\$4,113.59	\$0.00	\$1,948.80	\$0.00	\$0.00	\$835.20	\$417.60	\$10,667.59	\$8,052.87
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$7,392.20	\$0.00	\$2,475.00	\$990.00	\$40.00	\$199.98	\$48.00	\$0.00	\$826.00	\$0.00	\$0.00	\$120.18	\$272.99	\$4,972.15	\$2,420.05
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$7,392.20	\$0.00	\$2,475.00	\$990.00	\$40.00	\$199.98	\$48.00	\$0.00	\$826.00	\$0.00	\$0.00	\$120.18	\$272.99	\$4,972.15	\$2,420.05
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$27,440.00	\$0.00	\$3,564.00												



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/feb./2022

hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2591	OTROS PRODUCTOS QUÍMICOS	\$9,075.00	\$0.00	\$0.00	\$5,270.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345.00	\$3,730.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,428,258.44	\$166,096.41	\$302,564.00	\$305,306.70	\$286,304.46	\$324,776.77	\$343,665.56	\$269,804.28	\$322,501.36	\$179,019.00	\$106,453.09	\$203,684.17	\$378,554.02	\$3,188,729.82	\$239,528.62
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,428,258.44	\$166,096.41	\$302,564.00	\$305,306.70	\$286,304.46	\$324,776.77	\$343,665.56	\$269,804.28	\$322,501.36	\$179,019.00	\$106,453.09	\$203,684.17	\$378,554.02	\$3,188,729.82	\$239,528.62
2611	GASOLINA	\$3,156,165.43	\$166,096.41	\$280,041.35	\$293,645.35	\$268,631.81	\$300,154.17	\$318,031.95	\$250,860.68	\$298,157.08	\$145,996.60	\$92,428.29	\$176,397.80	\$341,613.69	\$2,932,055.18	\$224,110.25
2614	LUBRICANTES Y ADITIVOS	\$272,093.01	\$0.00	\$22,522.65	\$11,661.35	\$17,672.65	\$24,622.60	\$25,633.61	\$18,943.60	\$24,344.28	\$33,022.40	\$14,024.80	\$27,286.37	\$36,940.33	\$256,674.64	\$15,418.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$241,511.17	\$6,090.00	\$696.00	\$25,601.02	\$13,397.85	\$40,387.50	\$6,106.99	\$19,683.48	\$11,630.38	\$6,028.84	\$15,542.84	\$5,203.17	\$61,710.75	\$212,078.82	\$29,432.35
2710	VESTUARIO Y UNIFORMES	\$108,741.34	\$0.00	\$0.00	\$3,380.00	\$0.00	\$31,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$2,366.40	\$50,509.50	\$98,581.40	\$10,159.94
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$108,741.34	\$0.00	\$0.00	\$3,380.00	\$0.00	\$31,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$2,366.40	\$50,509.50	\$98,581.40	\$10,159.94
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$88,967.83	\$6,090.00	\$0.00	\$20,550.62	\$13,397.85	\$7,702.00	\$4,923.79	\$5,731.98	\$7,497.98	\$6,028.84	\$5,102.84	\$1,444.77	\$7,284.54	\$85,755.21	\$3,212.62
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$88,967.83	\$6,090.00	\$0.00	\$20,550.62	\$13,397.85	\$7,702.00	\$4,923.79	\$5,731.98	\$7,497.98	\$6,028.84	\$5,102.84	\$1,444.77	\$7,284.54	\$85,755.21	\$3,212.62
2730	ARTÍCULOS DEPORTIVOS	\$41,802.00	\$0.00	\$696.00	\$1,670.40	\$0.00	\$800.00	\$1,183.20	\$13,951.50	\$4,132.40	\$0.00	\$0.00	\$1,392.00	\$2,380.00	\$26,205.50	\$15,596.50
2731	ARTÍCULOS DEPORTIVOS	\$41,802.00	\$0.00	\$696.00	\$1,670.40	\$0.00	\$800.00	\$1,183.20	\$13,951.50	\$4,132.40	\$0.00	\$0.00	\$1,392.00	\$2,380.00	\$26,205.50	\$15,596.50
2740	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.71	\$1,536.71	\$463.29
2741	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.71	\$1,536.71	\$463.29
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$797,144.84	\$6,650.00	\$40,236.94	\$120,061.78	\$110,434.65	\$69,191.70	\$59,007.83	\$80,059.72	\$53,379.30	\$62,023.41	\$30,608.91	\$52,925.55	\$76,356.97	\$760,936.76	\$36,208.08
2910	HERRAMIENTAS MENORES	\$245,821.63	\$0.00	\$7,511.59	\$48,627.75	\$48,410.37	\$27,585.02	\$8,719.76	\$33,511.77	\$16,282.40	\$24,269.48	\$892.00	\$1,064.05	\$24,241.30	\$241,115.49	\$4,706.14
2911	REFACCIONES ACCESORIOS Y HERRAM	\$245,821.63	\$0.00	\$7,511.59	\$48,627.75	\$48,410.37	\$27,585.02	\$8,719.76	\$33,511.77	\$16,282.40	\$24,269.48	\$892.00	\$1,064.05	\$24,241.30	\$241,115.49	\$4,706.14
2920	REFACCIONES Y ACCESORIOS MENORE	\$4,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.40	\$0.00	\$4,172.40	\$185.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$4,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.40	\$0.00	\$4,172.40	\$185.00
2930	REFACCIONES Y ACCESORIOS MENORE	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORE	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$31,080.57	\$0.00	\$765.00	\$0.00	\$3,671.00	\$877.04	\$8,779.92	\$435.00	\$907.06	\$7,449.83	\$0.00	\$3,248.60	\$4,246.25	\$30,379.70	\$700.87
2941	REFACCIONES Y ACCESORIOS PARA EC	\$31,080.57	\$0.00	\$765.00	\$0.00	\$3,671.00	\$877.04	\$8,779.92	\$435.00	\$907.06	\$7,449.83	\$0.00	\$3,248.60	\$4,246.25	\$30,379.70	\$700.87
2950	REFACCIONES Y ACCESORIOS MENORE	\$655.40	\$0.00	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORE	\$655.40	\$0.00	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$511,879.84	\$6,650.00	\$31,304.95	\$71,434.03	\$57,603.28	\$40,729.64	\$41,508.15	\$46,112.95	\$36,189.84	\$30,304.10	\$29,716.91	\$44,440.50	\$47,519.42	\$483,513.77	\$28,366.07
2961	REFACCIONES Y ACCESORIOS MENORE	\$511,879.84	\$6,650.00	\$31,304.95	\$71,434.03	\$57,603.28	\$40,729.64	\$41,508.15	\$46,112.95	\$36,189.84	\$30,304.10	\$29,716.91	\$44,440.50	\$47,519.42	\$483,513.77	\$28,366.07
2980	REFACCIONES Y ACCESORIOS MENORE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,250.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,250.00
3000	SERVICIOS GENERALES	\$7,660,703.56	\$443,026.39	\$515,750.14	\$429,698.75	\$494,604.83	\$432,924.02	\$618,253.56	\$476,848.34	\$650,490.73	\$768,758.63	\$924,122.82	\$545,399.91	\$854,062.28	\$7,153,940.40	\$506,763.16
3100	SERVICIOS BÁSICOS	\$3,698,577.01	\$242,765.03	\$336,285.86	\$294,329.40	\$293,910.07	\$298,482.64	\$278,481.52	\$273,402.22	\$278,748.07	\$231,245.00	\$339,843.23	\$289,176.41	\$354,484.64	\$3,511,154.09	\$187,422.92
3110	ENERGÍA ELÉCTRICA	\$2,802,381.64	\$230,021.03	\$204,349.46	\$224,458.50	\$219,796.86	\$218,013.54	\$212,236.64	\$204,973.94	\$212,716.23	\$212,067.02	\$203,840.63	\$211,603.26	\$264,621.29	\$2,618,698.40	\$183,683.24
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$386,887.00	\$29,066.03	\$9,310.46	\$34,876.50	\$31,891.86	\$20,723.54	\$24,702.64	\$12,206.94	\$28,176.23	\$15,711.02	\$22,397.63	\$17,428.26	\$24,116.29	\$270,607.40	\$116,279.60
3112	ALUMBRADO PUBLICO	\$2,415,494.64	\$200,955.00	\$195,039.00	\$189,582.00	\$187,905.00	\$197,290.00	\$187,534.00	\$192,767.00	\$184,540.00	\$196,356.00	\$181,443.00	\$194,175.00	\$240,505.00	\$2,348,091.00	\$67,403.64
3120	GAS	\$32,500.00	\$0.00	\$5,093.35	\$2,514.88	\$3,002.20	\$3,008.09	\$2,923.86	\$3,998.26	\$1,844.82	\$3,005.98	\$1,003.50	\$1,191.10	\$2,796.29	\$30,382.33	\$2,117.67
3121	GAS	\$32,500.00	\$0.00	\$5,093.35	\$2,514.88	\$3,002.20	\$3,008.09	\$2,923.86	\$3,998.26	\$1,844.82	\$3,005.98	\$1,003.50	\$1,191.10	\$2,796.29	\$30,382.33	\$2,117.67
3130	AGUA	\$665,964.30	\$0.00	\$110,033.05	\$50,042.02	\$52,269.01	\$61,288.01	\$46,269.02	\$48,029.02	\$47,849.02	\$0.00	\$118,700.10	\$60,330.05	\$70,769.06	\$665,578.36	\$385.94
3131	SERVICIO DE AGUA	\$665,964.30	\$0.00	\$110,033.05	\$50,042.02	\$52,269.01	\$61,288.01	\$46,269.02	\$48,029.02	\$47,849.02	\$0.00	\$118,700.10	\$60,330.05	\$70,769.06	\$665,578.36	\$385.94
3140	TELEFONÍA TRADICIONAL	\$156,901.73	\$12,744.00	\$12,746.00	\$13,250.00	\$12,777.00	\$13,014.00	\$13,081.00	\$13,242.00	\$13,179.00	\$13,013.00	\$13,140.00	\$12,893.00	\$13,139.00	\$156,218.00	\$683.73
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$156,901.73	\$12,744.00	\$12,746.00	\$13,250.00	\$12,777.00	\$13,014.00	\$13,081.00	\$13,242.00	\$13,179.00	\$13,013.00	\$13,140.00	\$12,893.00	\$13,139.00	\$156,218.00	\$683.73



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/feb./2022
hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150	TELEFONÍA CELULAR	\$40,829.34	\$0.00	\$4,064.00	\$4,064.00	\$6,065.00	\$3,159.00	\$3,971.00	\$3,159.00	\$3,159.00	\$3,159.00	\$3,159.00	\$3,159.00	\$3,159.00	\$40,277.00	\$552.34
3151	SERVICIO DE TELEFONÍA CELULAR	\$40,829.34	\$0.00	\$4,064.00	\$4,064.00	\$6,065.00	\$3,159.00	\$3,971.00	\$3,159.00	\$3,159.00	\$3,159.00	\$3,159.00	\$3,159.00	\$3,159.00	\$40,277.00	\$552.34
3200	SERVICIOS DE ARRENDAMIENTO	\$329,826.62	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$63,905.58	\$5,336.00	\$29,686.84	\$208,336.00	\$0.00	\$5,336.00	\$328,608.42	\$1,218.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$32,234.20	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$32,016.00	\$218.20
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$32,234.20	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$32,016.00	\$218.20
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$283,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,985.58	\$0.00	\$29,686.84	\$203,000.00	\$0.00	\$0.00	\$282,672.42	\$1,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$283,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,985.58	\$0.00	\$29,686.84	\$203,000.00	\$0.00	\$0.00	\$282,672.42	\$1,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$708,403.64	\$0.00	\$20,461.10	\$7,142.42	\$41,361.06	\$14,273.06	\$167,230.16	\$9,101.02	\$154,811.27	\$33,182.63	\$76,439.78	\$93,526.91	\$79,574.66	\$697,104.07	\$11,299.57
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$411,393.79	\$0.00	\$6,561.06	\$6,561.06	\$6,561.06	\$6,561.06	\$158,447.86	\$6,561.06	\$149,244.43	\$17,504.46	\$6,561.06	\$32,081.06	\$14,681.06	\$411,325.23	\$68.56
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$403,273.79	\$0.00	\$6,561.06	\$6,561.06	\$6,561.06	\$6,561.06	\$158,447.86	\$6,561.06	\$149,244.43	\$17,504.46	\$6,561.06	\$32,081.06	\$6,561.06	\$403,205.23	\$68.56
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$68,150.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$3,480.00	\$12,470.00	\$68,150.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$68,150.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$3,480.00	\$12,470.00	\$68,150.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTR	\$7,980.80	\$0.00	\$2,772.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.40	\$0.00	\$7,980.80	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$7,980.80	\$0.00	\$2,772.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.40	\$0.00	\$7,980.80	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$206,459.05	\$0.00	\$8,037.64	\$581.36	\$0.00	\$4,872.00	\$4,292.30	\$2,539.96	\$5,566.84	\$15,678.17	\$48,478.72	\$52,757.45	\$52,423.60	\$195,228.04	\$11,231.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$206,459.05	\$0.00	\$8,037.64	\$581.36	\$0.00	\$4,872.00	\$4,292.30	\$2,539.96	\$5,566.84	\$15,678.17	\$48,478.72	\$52,757.45	\$52,423.60	\$195,228.04	\$11,231.01
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$12,100.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$520.00	\$4,490.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$12,100.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,810.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$520.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$7,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$7,290.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$111,237.39	\$2,638.76	\$1,548.60	\$1,867.60	\$2,075.18	\$3,799.00	\$2,025.36	\$2,122.80	\$77,473.59	\$2,383.80	\$2,180.80	\$10,460.40	\$2,201.49	\$110,777.38	\$460.01
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$2,638.76	\$1,548.60	\$1,867.60	\$2,075.18	\$2,059.00	\$2,025.36	\$2,122.80	\$1,931.40	\$2,383.80	\$2,180.80	\$1,705.20	\$2,047.89	\$24,586.39	\$413.61
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$2,638.76	\$1,548.60	\$1,867.60	\$2,075.18	\$2,059.00	\$2,025.36	\$2,122.80	\$1,931.40	\$2,383.80	\$2,180.80	\$1,705.20	\$2,047.89	\$24,586.39	\$413.61
3450	SEGURO DE BIENES PATRIMONIALES	\$75,542.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,542.19	\$0.00	\$0.00	\$0.00	\$0.00	\$75,542.19	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$75,542.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,542.19	\$0.00	\$0.00	\$0.00	\$0.00	\$75,542.19	\$0.00
3470	FLETES Y MANIOBRAS	\$10,695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,755.20	\$153.60	\$10,648.80	\$46.40
3471	FLETES Y MANIOBRAS	\$10,695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,755.20	\$153.60	\$10,648.80	\$46.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$326,862.30	\$26,912.00	\$5,927.60	\$16,812.60	\$13,430.64	\$51,539.72	\$39,811.80	\$4,837.20	\$25,816.87	\$24,089.59	\$13,166.00	\$27,566.59	\$30,351.40	\$280,262.01	\$46,600.29
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$44,310.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.50	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,282.60	\$16,327.00	\$42,558.10	\$1,752.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$44,310.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.50	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,282.60	\$16,327.00	\$42,558.10	\$1,752.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$14,843.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.02	\$0.00	\$638.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$12,775.02	\$2,068.74
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$14,843.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.02	\$0.00	\$638.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$12,775.02	\$2,068.74
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$4,872.00	\$0.00	\$464.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$580.00	\$0.00	\$4,872.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,872.00	\$0.00	\$464.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$580.00	\$0.00	\$4,872.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$174,519.24	\$17,400.00	\$5,463.60	\$14,550.60	\$12,273.20	\$27,962.80	\$33,819.80	\$4,199.20	\$15,855.95	\$20,563.60	\$406.00	\$4,005.99	\$8,108.40	\$164,609.14	\$9,910.10
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$174,519.24	\$17,400.00	\$5,463.60	\$14,550.60	\$12,273.20	\$27,962.80	\$33,819.80	\$4,199.20	\$15,855.95	\$20,563.60	\$406.00	\$4,005.99	\$8,108.40	\$164,609.14	\$9,910.10



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/feb./2022
hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$88,317.20	\$9,512.00	\$0.00	\$2,262.00	\$1,157.44	\$8,119.40	\$1,392.00	\$0.00	\$9,496.92	\$2,133.99	\$12,760.00	\$2,698.00	\$5,916.00	\$55,447.75	\$32,869.45
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$88,317.20	\$9,512.00	\$0.00	\$2,262.00	\$1,157.44	\$8,119.40	\$1,392.00	\$0.00	\$9,496.92	\$2,133.99	\$12,760.00	\$2,698.00	\$5,916.00	\$55,447.75	\$32,869.45
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$159,149.38	\$1,160.00	\$43,538.66	\$26,138.66	\$23,006.66	\$1,160.00	\$1,740.00	\$4,640.00	\$7,772.00	\$7,888.00	\$7,320.01	\$11,020.00	\$13,120.01	\$148,504.00	\$10,645.38
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$79,414.83	\$1,160.00	\$26,138.66	\$8,738.66	\$5,606.66	\$1,160.00	\$1,740.00	\$4,640.00	\$5,452.00	\$6,612.00	\$0.00	\$11,020.00	\$0.00	\$72,267.98	\$7,146.85
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$79,414.83	\$1,160.00	\$26,138.66	\$8,738.66	\$5,606.66	\$1,160.00	\$1,740.00	\$4,640.00	\$5,452.00	\$6,612.00	\$0.00	\$11,020.00	\$0.00	\$72,267.98	\$7,146.85
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$78,458.55	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$7,320.01	\$0.00	\$13,120.01	\$74,960.02	\$3,498.53
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$78,458.55	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$7,320.01	\$0.00	\$13,120.01	\$74,960.02	\$3,498.53
3640	SERVICIOS DE REVELADO DE FOTOGRAFIA	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFIA	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$88,299.14	\$0.00	\$7,216.76	\$7,656.99	\$2,437.99	\$6,161.80	\$2,085.00	\$7,485.98	\$7,937.59	\$8,270.45	\$721.00	\$6,552.00	\$3,628.01	\$60,153.57	\$28,145.57
3750	VIÁTICOS EN EL PAÍS	\$88,298.14	\$0.00	\$7,216.76	\$7,656.99	\$2,437.99	\$6,161.80	\$2,085.00	\$7,485.98	\$7,937.59	\$8,270.45	\$721.00	\$6,552.00	\$3,628.01	\$60,153.57	\$28,144.57
3752	VIÁTICOS NACIONALES	\$88,298.14	\$0.00	\$7,216.76	\$7,656.99	\$2,437.99	\$6,161.80	\$2,085.00	\$7,485.98	\$7,937.59	\$8,270.45	\$721.00	\$6,552.00	\$3,628.01	\$60,153.57	\$28,144.57
3760	VIÁTICOS EN EL EXTRANJERO	\$1.00	\$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	\$1.00
3761	VIÁTICOS INTERNACIONALES	\$1.00	\$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	\$1.00
3800	SERVICIOS OFICIALES	\$1,139,985.08	\$4,989.60	\$2,015.56	\$29,593.08	\$23,418.23	\$3,731.80	\$21,748.77	\$20,318.84	\$18,027.93	\$350,191.32	\$176,320.00	\$63,637.60	\$254,676.07	\$968,668.80	\$171,316.28
3810	GASTOS DE CEREMONIAL	\$127,300.00	\$0.00	\$1,704.68	\$6,230.60	\$4,313.64	\$3,731.80	\$16,885.04	\$1,689.24	\$17,157.41	\$20,979.48	\$0.00	\$904.80	\$30,353.28	\$103,949.97	\$23,350.03
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$127,300.00	\$0.00	\$1,704.68	\$6,230.60	\$4,313.64	\$3,731.80	\$16,885.04	\$1,689.24	\$17,157.41	\$20,979.48	\$0.00	\$904.80	\$30,353.28	\$103,949.97	\$23,350.03
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,012,685.08	\$4,989.60	\$310.88	\$23,362.48	\$19,104.59	\$0.00	\$4,863.73	\$18,629.60	\$870.52	\$329,211.84	\$176,320.00	\$62,732.80	\$224,322.79	\$864,718.83	\$147,966.25
3821	GASTOS DE ORDEN SOCIAL	\$1,012,685.08	\$4,989.60	\$310.88	\$23,362.48	\$19,104.59	\$0.00	\$4,863.73	\$18,629.60	\$870.52	\$329,211.84	\$176,320.00	\$62,732.80	\$224,322.79	\$864,718.83	\$147,966.25
3900	OTROS SERVICIOS GENERALES	\$1,098,363.00	\$164,561.00	\$93,420.00	\$46,158.00	\$89,629.00	\$53,776.00	\$99,794.95	\$91,034.70	\$74,567.41	\$81,821.00	\$99,796.00	\$43,460.00	\$110,690.00	\$1,048,708.06	\$49,654.94
3920	IMPUESTOS Y DERECHOS	\$402,944.00	\$45,133.00	\$47,282.00	\$252.00	\$42,927.00	\$6,187.00	\$52,200.00	\$42,927.00	\$20,000.00	\$31,454.00	\$42,927.00	\$0.00	\$62,965.00	\$394,254.00	\$8,690.00
3921	IMPUESTOS Y DERECHOS	\$231,650.00	\$45,133.00	\$47,769.00	\$252.00	\$0.00	\$6,187.00	\$52,200.00	\$0.00	\$20,000.00	\$31,454.00	\$0.00	\$0.00	\$62,965.00	\$222,960.00	\$8,690.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$171,294.00	\$0.00	\$42,513.00	\$0.00	\$42,927.00	\$0.00	\$0.00	\$42,927.00	\$0.00	\$0.00	\$42,927.00	\$0.00	\$0.00	\$171,294.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.95	\$241.70	\$3,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.06	\$648.94
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.95	\$241.70	\$3,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.06	\$648.94
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$690,419.00	\$119,428.00	\$46,138.00	\$45,906.00	\$46,702.00	\$47,589.00	\$47,111.00	\$47,866.00	\$50,942.00	\$50,367.00	\$56,869.00	\$43,460.00	\$47,725.00	\$650,103.00	\$40,316.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$690,419.00	\$119,428.00	\$46,138.00	\$45,906.00	\$46,702.00	\$47,589.00	\$47,111.00	\$47,866.00	\$50,942.00	\$50,367.00	\$56,869.00	\$43,460.00	\$47,725.00	\$650,103.00	\$40,316.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$3,058,074.88	\$175,157.44	\$83,549.38	\$703,998.37	\$74,204.67	\$747,896.80	\$166,754.28	\$91,548.00	\$21,585.89	\$54,443.49	\$18,459.43	\$66,056.32	\$416,546.48	\$2,620,200.55	\$437,874.33
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$342,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,588.00	\$342,588.00	\$1.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$342,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,588.00	\$342,588.00	\$1.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$342,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,588.00	\$342,588.00	\$1.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$510,246.72	\$0.00	\$0.00	\$0.00	\$0.00	\$511,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,092.28	\$510,245.72	\$1.00
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$510,246.72	\$0.00	\$0.00	\$0.00	\$0.00	\$511,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,092.28	\$510,245.72	\$1.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$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	\$1.00
4245	APORTACIONES PARA OBRAS	\$510,245.72	\$0.00	\$0.00	\$0.00	\$0.00	\$511,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,092.28	\$510,245.72	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$305,527.77	\$171,157.44	\$47,861.38	\$2,664.37	\$2,394.67	\$29.74	\$26.28	\$0.00	\$1,173.89	\$687.49	\$5,685.43	\$13,560.32	\$22,940.76	\$268,181.77	\$37,346.00
4390	OTROS SUBSIDIOS	\$305,527.77	\$171,157.44	\$47,861.38	\$2,664.37	\$2,394.67	\$29.74	\$26.28	\$0.00	\$1,173.89	\$687.49	\$5,685.43	\$13,560.32	\$22,940.76	\$268,181.77	\$37,346.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$268,186.77	\$171,157.44	\$47,861.38	\$2,664.37	\$2,394.67	\$29.74	\$26.28	\$0.00	\$1,173.89	\$687.49	\$5,685.43	\$13,560.32	\$22,940.76	\$268,181.77	\$5.00
4394	OTROS SUBSIDIOS	\$37,341.00	\$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	\$37,341.00
4400	AYUDAS SOCIALES	\$1,800,996.39	\$4,000.00	\$35,688.00	\$684,732.00	\$64,230.00	\$228,516.06	\$155,635.00	\$82,440.00	\$12,353.00	\$44,326.00	\$3,000.00	\$42,500.00	\$43,050.00	\$1,400,470.06	\$400,526.33



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/feb./2022

hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$1,556,229.33	\$4,000.00	\$35,688.00	\$684,732.00	\$64,230.00	\$96,750.00	\$152,635.00	\$82,440.00	\$12,353.00	\$44,326.00	\$3,000.00	\$42,500.00	\$43,050.00	\$1,265,704.00	\$290,525.33
4411	AYUDAS SOCIALES	\$1,554,229.33	\$4,000.00	\$35,688.00	\$684,732.00	\$62,230.00	\$96,750.00	\$152,635.00	\$82,440.00	\$12,353.00	\$44,326.00	\$3,000.00	\$42,500.00	\$43,050.00	\$1,263,704.00	\$290,525.33
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$141,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$131,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,766.06	\$10,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$141,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$131,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,766.06	\$10,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$103,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$100,001.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$103,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$100,001.00
4900	TRANSFERENCIAS AL EXTERIOR	\$98,715.00	\$0.00	\$0.00	\$16,602.00	\$7,580.00	\$8,013.00	\$11,093.00	\$9,108.00	\$8,059.00	\$9,430.00	\$9,774.00	\$9,996.00	\$9,060.00	\$98,715.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$98,715.00	\$0.00	\$0.00	\$16,602.00	\$7,580.00	\$8,013.00	\$11,093.00	\$9,108.00	\$8,059.00	\$9,430.00	\$9,774.00	\$9,996.00	\$9,060.00	\$98,715.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$98,715.00	\$0.00	\$0.00	\$16,602.00	\$7,580.00	\$8,013.00	\$11,093.00	\$9,108.00	\$8,059.00	\$9,430.00	\$9,774.00	\$9,996.00	\$9,060.00	\$98,715.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,637,673.98	\$190,419.00	\$36,539.99	\$308,032.70	\$10,002.21	\$31,115.00	\$64,910.00	\$20,968.82	\$1,489,950.97	\$108,880.00	\$26,543.20	\$7,111.00	\$331,934.00	\$2,626,406.89	\$11,267.09
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$171,280.91	\$0.00	\$35,194.99	\$27,935.00	\$0.00	\$2,090.00	\$11,410.00	\$13,931.82	\$26,918.89	\$8,880.00	\$26,543.20	\$7,111.00	\$0.00	\$160,014.90	\$11,266.01
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$37,386.03	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.82	\$0.00	\$0.00	\$15,103.20	\$0.00	\$0.00	\$26,120.02	\$11,266.01
5111	MOBILIARIO	\$22,282.83	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,016.82	\$11,266.01
5112	EQUIPO DE ADMINISTRACIÓN	\$15,103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00	\$0.00	\$15,103.20	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$119,153.89	\$0.00	\$26,748.00	\$24,074.00	\$0.00	\$2,090.00	\$3,530.00	\$8,362.00	\$26,918.89	\$8,880.00	\$11,440.00	\$7,111.00	\$0.00	\$119,153.89	\$0.00
5151	BIENES INFORMÁTICOS	\$119,153.89	\$0.00	\$26,748.00	\$24,074.00	\$0.00	\$2,090.00	\$3,530.00	\$8,362.00	\$26,918.89	\$8,880.00	\$11,440.00	\$7,111.00	\$0.00	\$119,153.89	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$14,740.99	\$0.00	\$2,999.99	\$3,861.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.99	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$14,740.99	\$0.00	\$2,999.99	\$3,861.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,002.21	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,002.21	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,002.21	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,221,202.08	\$187,920.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,282.08	\$0.00	\$0.00	\$0.00	\$298,000.00	\$2,221,202.08	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,221,202.08	\$187,920.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,282.08	\$0.00	\$0.00	\$0.00	\$298,000.00	\$2,221,202.08	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,221,202.08	\$187,920.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,282.08	\$0.00	\$0.00	\$0.00	\$298,000.00	\$2,221,202.08	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$135,187.78	\$2,499.00	\$1,345.00	\$5,097.70	\$0.00	\$29,025.00	\$53,500.00	\$7,037.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$33,934.00	\$135,187.70	\$0.08
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$37,733.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,934.00	\$37,733.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$37,733.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,934.00	\$37,733.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$20,954.78	\$0.00	\$1,345.00	\$5,097.70	\$0.00	\$4,725.00	\$0.00	\$7,037.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.70	\$0.08
5671	HERRAMIENTAS	\$20,954.78	\$0.00	\$1,345.00	\$5,097.70	\$0.00	\$4,725.00	\$0.00	\$7,037.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.70	\$0.08
5690	OTROS EQUIPOS	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
5691	OTROS EQUIPOS	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
5800	BIENES INMUEBLES	\$100,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1.00
5810	TERRENOS	\$100,001.00														



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 24/feb./2022
hora de Impresión | 02:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$4,518,842.46	\$0.00	\$0.00	\$650,850.00	\$1,301,700.00	\$186,135.89	\$650,850.00	\$0.00	\$1,729,305.57	\$0.00	\$0.00	\$0.00	\$4,518,841.46	\$1.00	
6120	EDIFICACIÓN NO HABITACIONAL	\$1,698,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$507,351.66	\$491,607.69	\$1,698,959.35	\$1.00	
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$1,698,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$507,351.66	\$491,607.69	\$1,698,959.35	\$1.00	
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$450,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,681.19	\$101,318.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$1.00	
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$450,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,681.19	\$101,318.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$1.00	
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,428,665.45	\$0.00	\$0.00	\$314,748.15	\$26,215.21	\$0.00	\$0.00	\$900,006.83	\$1,308,811.84	\$400,000.00	\$0.00	\$0.00	\$2,478,882.42	\$5,428,664.45	\$1.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,428,665.45	\$0.00	\$0.00	\$314,748.15	\$26,215.21	\$0.00	\$0.00	\$900,006.83	\$1,308,811.84	\$400,000.00	\$0.00	\$0.00	\$2,478,882.42	\$5,428,664.45	\$1.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$498,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,885.64	\$0.00	\$0.00	\$0.00	\$0.00	\$498,885.64	\$1.00	
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$498,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,885.64	\$0.00	\$0.00	\$0.00	\$0.00	\$498,885.64	\$1.00	
6160	OTRAS CONSTRUCCIONES DE INGENIEI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
6161	OTRAS CONSTRUCCIONES DE INGENIEI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,326,460.31	\$297,275.00	\$0.00	\$539,808.32	\$0.00	\$0.00	\$0.00	\$238,720.00	\$250,655.99	\$0.00	\$0.00	\$0.00	\$1,326,459.31	\$1.00	
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,326,460.31	\$297,275.00	\$0.00	\$539,808.32	\$0.00	\$0.00	\$0.00	\$238,720.00	\$250,655.99	\$0.00	\$0.00	\$0.00	\$1,326,459.31	\$1.00	
6190	TRABAJOS DE ACABADOS EN EDIFICACI	\$100,731.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,731.39	\$100,731.39	\$0.00	
6191	TRABAJOS DE ACABADOS EN EDIFICACI	\$100,731.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,731.39	\$100,731.39	\$0.00	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$16,514,169.54	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$3,600,219.84	\$1,861,447.29	\$2,719,735.31	\$2,447,145.15	\$927,453.52	\$0.00	\$530,560.80	\$671,988.26	\$16,494,681.00	\$19,488.54
6220	EDIFICACIÓN NO HABITACIONAL	\$14,921,770.58	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$3,600,219.84	\$1,861,447.29	\$2,139,543.17	\$1,776,268.33	\$927,453.52	\$0.00	\$530,560.80	\$330,658.26	\$14,902,282.04	\$19,488.54
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$14,921,770.58	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$3,600,219.84	\$1,861,447.29	\$2,139,543.17	\$1,776,268.33	\$927,453.52	\$0.00	\$530,560.80	\$330,658.26	\$14,902,282.04	\$19,488.54
6270	INSTALACIONES Y EQUIPAMIENTO EN C	\$982,424.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,192.14	\$402,231.91	\$0.00	\$0.00	\$0.00	\$982,424.05	\$0.00	
6271	INSTALACIONES Y EQUIPAMIENTO POR	\$982,424.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,192.14	\$402,231.91	\$0.00	\$0.00	\$0.00	\$982,424.05	\$0.00	
6290	TRABAJOS DE ACABADOS EN EDIFICACI	\$609,974.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,644.91	\$0.00	\$0.00	\$0.00	\$341,330.00	\$609,974.91	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACI	\$609,974.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,644.91	\$0.00	\$0.00	\$0.00	\$341,330.00	\$609,974.91	\$0.00
Total		\$81,006,241.22	\$2,973,168.45	\$5,780,282.09	\$6,752,501.56	\$4,636,792.93	\$8,163,436.49	\$7,009,514.48	\$7,321,017.01	\$11,220,394.44	\$5,311,892.78	\$2,926,018.99	\$4,270,394.88	\$10,565,644.44	\$76,931,058.57	\$4,075,182.65