MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 15/feb./2023 07:14 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**	**$33,086,482.29**	**$1,878,755.52**	**$2,141,286.73**	**$2,351,975.28**	**$2,177,874.76**	**$2,506,070.68**	**$2,196,783.13**	**$2,668,439.66**	**$2,313,055.57**	**$2,514,379.44**	**$2,299,670.04**	**$2,478,362.12**	**$5,404,315.33**	**$30,930,968.26**	**$2,155,514.03**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$24,023,007.85**	**$1,823,028.60**	**$1,862,042.90**	**$1,854,902.78**	**$1,873,677.93**	**$1,947,582.64**	**$1,885,603.67**	**$1,917,886.99**	**$1,891,421.26**	**$1,926,769.08**	**$1,980,325.72**	**$1,919,409.57**	**$1,986,124.28**	**$22,868,775.42**	**$1,154,232.43**
1110	DIETAS	$1,500,000.00	$121,058.10	$121,058.10	$121,058.10	$121,058.10	$121,058.10	$121,059.72	$121,058.10	$121,059.72	$120,792.88	$120,792.88	$121,059.72	$121,058.91	$1,452,172.43	$47,827.57
1111	DIETAS	$1,500,000.00	$121,058.10	$121,058.10	$121,058.10	$121,058.10	$121,058.10	$121,059.72	$121,058.10	$121,059.72	$120,792.88	$120,792.88	$121,059.72	$121,058.91	$1,452,172.43	$47,827.57
1130	SUELDOS BASE AL PERSONAL PERMANI	$22,523,007.85	$1,701,970.50	$1,740,984.80	$1,733,844.68	$1,752,619.83	$1,826,524.54	$1,764,543.95	$1,796,828.89	$1,770,361.54	$1,805,976.20	$1,859,532.84	$1,798,349.85	$1,865,065.37	$21,416,602.99	$1,106,404.86
1131	SUELDOS BASE	$22,523,007.85	$1,701,970.50	$1,740,984.80	$1,733,844.68	$1,752,619.83	$1,826,524.54	$1,764,543.95	$1,796,828.89	$1,770,361.54	$1,805,976.20	$1,859,532.84	$1,798,349.85	$1,865,065.37	$21,416,602.99	$1,106,404.86
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$483,958.88**	**$15,735.00**	**$18,425.00**	**$33,225.08**	**$33,422.00**	**$31,167.00**	**$41,183.00**	**$18,020.00**	**$93,058.00**	**$75,354.00**	**$8,005.00**	**$56,434.00**	**$44,577.00**	**$468,605.08**	**$15,353.80**
1210	HONORARIOS ASIMILABLES A SALARIOS	$471,558.88	$15,735.00	$18,425.00	$33,225.08	$33,422.00	$31,167.00	$41,183.00	$18,020.00	$93,058.00	$75,354.00	$8,005.00	$56,434.00	$44,577.00	$468,605.08	$2,953.80
1211	HONORARIOS ASIMILABLES A SALARIOS	$471,558.88	$15,735.00	$18,425.00	$33,225.08	$33,422.00	$31,167.00	$41,183.00	$18,020.00	$93,058.00	$75,354.00	$8,005.00	$56,434.00	$44,577.00	$468,605.08	$2,953.80
1220	SUELDOS BASE AL PERSONAL EVENTUA	$12,400.00	$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	$12,400.00
1222	COMPENSACIONES POR SERVICIOS EV	$12,400.00	$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	$12,400.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$4,472,534.98**	**$26,191.92**	**$40,964.86**	**$42,184.41**	**$61,956.99**	**$100,130.14**	**$59,604.95**	**$299,990.16**	**$97,221.29**	**$75,923.40**	**$104,747.23**	**$61,429.13**	**$3,170,557.30**	**$4,140,901.78**	**$331,633.20**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$48,300.00	$3,200.00	$3,500.00	$4,000.00	$3,900.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$3,900.00	$46,500.00	$1,800.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	$48,300.00	$3,200.00	$3,500.00	$4,000.00	$3,900.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$3,900.00	$46,500.00	$1,800.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$4,108,996.28	$11,279.58	$18,964.97	$19,755.31	$41,396.48	$76,286.72	$27,835.76	$265,898.81	$57,969.29	$33,567.61	$75,871.89	$33,643.27	$3,146,491.52	$3,808,961.21	$300,035.07
1321	PRIMAS DE VACACIONES Y DOMINICAL	$698,857.06	$7,654.56	$10,115.91	$15,881.02	$13,828.96	$28,959.69	$8,438.94	$217,663.22	$13,316.44	$11,829.09	$25,560.18	$15,195.07	$232,510.68	$600,953.76	$97,903.30
1322	GRATIFICACIÓN DE FIN DE AÑO	$3,410,139.22	$3,625.02	$8,849.06	$3,874.29	$27,567.52	$47,327.03	$19,396.82	$48,235.59	$44,652.85	$21,738.52	$50,311.71	$18,448.20	$2,913,980.84	$3,208,007.45	$202,131.77
1330	HORAS EXTRAORDINARIAS	$103,138.70	$2,012.34	$7,599.89	$6,529.10	$4,260.51	$2,743.42	$10,469.19	$10,791.35	$16,452.00	$19,055.79	$6,825.34	$6,485.86	$2,365.78	$95,590.57	$7,548.13
1331	REMUNERACIONES POR HORAS EXTRA	$103,138.70	$2,012.34	$7,599.89	$6,529.10	$4,260.51	$2,743.42	$10,469.19	$10,791.35	$16,452.00	$19,055.79	$6,825.34	$6,485.86	$2,365.78	$95,590.57	$7,548.13
1340	COMPENSACIONES	$212,100.00	$9,700.00	$10,900.00	$11,900.00	$12,400.00	$17,100.00	$17,300.00	$19,300.00	$18,800.00	$19,300.00	$18,050.00	$17,300.00	$17,800.00	$189,850.00	$22,250.00
1341	COMPENSACIONES ADICIONALES POR S	$212,100.00	$9,700.00	$10,900.00	$11,900.00	$12,400.00	$17,100.00	$17,300.00	$19,300.00	$18,800.00	$19,300.00	$18,050.00	$17,300.00	$17,800.00	$189,850.00	$22,250.00
1400	**SEGURIDAD SOCIAL**	**$3,870,351.58**	**$0.00**	**$206,653.97**	**$408,463.01**	**$195,617.84**	**$413,990.90**	**$197,791.51**	**$419,342.51**	**$216,955.02**	**$421,932.96**	**$191,592.09**	**$426,689.42**	**$188,656.75**	**$3,287,685.98**	**$582,665.60**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$2,448,978.41	$0.00	$206,653.97	$191,199.24	$195,617.84	$187,107.68	$197,791.51	$189,484.28	$195,583.32	$191,696.00	$191,592.09	$196,316.50	$188,656.75	$2,131,699.18	$317,279.23
1412	APORTACIONES AL IMSS	$2,448,978.41	$0.00	$206,653.97	$191,199.24	$195,617.84	$187,107.68	$197,791.51	$189,484.28	$195,583.32	$191,696.00	$191,592.09	$196,316.50	$188,656.75	$2,131,699.18	$317,279.23
1430	APORTACIONES AL SISTEMA PARA EL RI	$1,400,000.00	$0.00	$0.00	$217,263.77	$0.00	$226,883.22	$0.00	$229,858.23	$0.00	$230,236.96	$0.00	$230,372.92	$0.00	$1,134,615.10	$265,384.90
1432	CUOTAS AL RCV	$1,400,000.00	$0.00	$0.00	$217,263.77	$0.00	$226,883.22	$0.00	$229,858.23	$0.00	$230,236.96	$0.00	$230,372.92	$0.00	$1,134,615.10	$265,384.90
1440	APORTACIONES PARA SEGUROS	$21,373.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,371.70	$0.00	$0.00	$0.00	$0.00	$21,371.70	$1.47
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	$21,373.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,371.70	$0.00	$0.00	$0.00	$0.00	$21,371.70	$1.47
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$71,629.00**	**$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**	**$71,629.00**
1520	INDEMNIZACIONES	$9.00	$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	$9.00
1521	INDEMNIZACIONES POR ACCIDENTES E	$8.00	$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	$8.00
1523	LAUDOS LABORALES	$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
1530	PRESTACIONES Y HABERES DE RETIRO	$71,620.00	$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	$71,620.00
1531	PRESTACIONES DE RETIRO	$71,612.00	$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	$71,612.00
1532	ANTIGÜEDAD	$8.00	$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	$8.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚ**	**$165,000.00**	**$13,800.00**	**$13,200.00**	**$13,200.00**	**$13,200.00**	**$13,200.00**	**$12,600.00**	**$13,200.00**	**$14,400.00**	**$14,400.00**	**$15,000.00**	**$14,400.00**	**$14,400.00**	**$165,000.00**	**$0.00**
1710	ESTÍMULOS	$165,000.00	$13,800.00	$13,200.00	$13,200.00	$13,200.00	$13,200.00	$12,600.00	$13,200.00	$14,400.00	$14,400.00	$15,000.00	$14,400.00	$14,400.00	$165,000.00	$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	$165,000.00	$13,800.00	$13,200.00	$13,200.00	$13,200.00	$13,200.00	$12,600.00	$13,200.00	$14,400.00	$14,400.00	$15,000.00	$14,400.00	$14,400.00	$165,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$11,192,409.85**	**$271,937.20**	**$587,100.73**	**$629,835.14**	**$523,873.54**	**$953,087.41**	**$732,572.06**	**$728,429.57**	**$938,869.01**	**$752,194.19**	**$1,007,291.05**	**$1,279,966.74**	**$1,452,347.84**	**$9,857,504.48**	**$1,334,905.37**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$1,159,410.93**	**$42,529.63**	**$32,548.83**	**$98,723.16**	**$39,365.21**	**$59,397.85**	**$107,574.77**	**$96,220.34**	**$117,015.12**	**$58,461.00**	**$44,992.82**	**$84,333.59**	**$96,681.55**	**$877,843.87**	**$281,567.06**

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$494,472.01	$42,368.63	$1,591.20	$42,290.81	$15,752.70	$24,896.81	$50,714.72	$22,111.01	$52,762.58	$26,848.57	$24,137.71	$42,815.07	$38,920.08	$385,209.89	$109,262.12
2111	MATERIALES Y ÚTILES DE OFICINA	$494,472.01	$42,368.63	$1,591.20	$42,290.81	$15,752.70	$24,896.81	$50,714.72	$22,111.01	$52,762.58	$26,848.57	$24,137.71	$42,815.07	$38,920.08	$385,209.89	$109,262.12
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$435,418.81	$0.00	$20,630.00	$41,598.00	$19,281.00	$23,864.00	$25,017.02	$37,458.00	$37,475.49	$18,347.00	$6,112.68	$32,284.00	$5,699.03	$267,766.22	$167,652.59
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$435,418.81	$0.00	$20,630.00	$41,598.00	$19,281.00	$23,864.00	$25,017.02	$37,458.00	$37,475.49	$18,347.00	$6,112.68	$32,284.00	$5,699.03	$267,766.22	$167,652.59
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	$1,247.00	$0.00	$12.00	$0.00	$240.00	$0.00	$495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$329.96	$1,076.96	$170.04
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	$1,247.00	$0.00	$12.00	$0.00	$240.00	$0.00	$495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$329.96	$1,076.96	$170.04
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$3,975.40	$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	$3,975.40
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$3,975.40	$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	$3,975.40
2160	MATERIAL DE LIMPIEZA	$148,848.11	$161.00	$6,315.63	$14,834.35	$4,091.51	$10,637.04	$16,058.43	$12,291.33	$26,777.05	$13,265.43	$14,742.43	$9,234.52	$19,994.88	$148,403.60	$444.51
2161	MATERIAL DE LIMPIEZA	$148,848.11	$161.00	$6,315.63	$14,834.35	$4,091.51	$10,637.04	$16,058.43	$12,291.33	$26,777.05	$13,265.43	$14,742.43	$9,234.52	$19,994.88	$148,403.60	$444.51
2180	MATERIALES PARA EL REGISTRO E IDEN	$75,449.60	$0.00	$4,000.00	$0.00	$0.00	$0.00	$15,289.60	$24,360.00	$0.00	$0.00	$0.00	$0.00	$31,737.60	$75,387.20	$62.40
2181	MATERIALES PARA EL REGISTRO E IDEN	$75,449.60	$0.00	$4,000.00	$0.00	$0.00	$0.00	$15,289.60	$24,360.00	$0.00	$0.00	$0.00	$0.00	$31,737.60	$75,387.20	$62.40
2200	**ALIMENTOS Y UTENSILIOS**	**$662,022.70**	**$31,456.60**	**$8,648.23**	**$53,222.18**	**$16,440.69**	**$46,748.35**	**$54,397.63**	**$30,708.61**	**$20,984.69**	**$20,619.12**	**$37,197.74**	**$56,235.94**	**$223,439.64**	**$600,099.42**	**$61,923.28**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$605,509.67	$31,456.60	$7,585.72	$32,788.17	$15,141.70	$44,774.35	$52,773.63	$28,719.44	$18,457.70	$17,509.56	$34,231.73	$51,849.00	$215,926.67	$551,214.27	$54,295.40
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$466,339.53	$22,078.00	$5,047.10	$20,857.09	$9,771.60	$10,067.27	$44,250.05	$27,149.96	$16,365.70	$13,295.80	$24,151.23	$42,057.44	$185,521.91	$420,613.15	$45,726.38
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	$128,386.78	$2,998.60	$2,538.62	$8,758.48	$5,370.10	$34,707.08	$8,523.58	$1,569.48	$2,092.00	$2,983.00	$10,080.50	$9,791.56	$30,404.76	$119,817.76	$8,569.02
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	$10,783.36	$6,380.00	$0.00	$3,172.60	$0.00	$0.00	$0.00	$0.00	$0.00	$1,230.76	$0.00	$0.00	$0.00	$10,783.36	$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	$56,513.03	$0.00	$1,062.51	$20,434.01	$1,298.99	$1,974.00	$1,624.00	$1,989.17	$2,526.99	$3,109.56	$2,966.01	$4,386.94	$7,512.97	$48,885.15	$7,627.88
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	$56,513.03	$0.00	$1,062.51	$20,434.01	$1,298.99	$1,974.00	$1,624.00	$1,989.17	$2,526.99	$3,109.56	$2,966.01	$4,386.94	$7,512.97	$48,885.15	$7,627.88
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$3,738,264.85**	**$3,955.35**	**$145,224.20**	**$141,898.30**	**$80,971.97**	**$420,869.86**	**$57,086.59**	**$299,141.48**	**$333,590.52**	**$291,746.01**	**$471,549.68**	**$759,985.45**	**$663,487.06**	**$3,669,506.47**	**$68,758.38**
2410	PRODUCTOS MINERALES NO METÁLICC	$819,885.48	$0.00	$43,785.01	$18,792.94	$76,462.40	$19,149.75	$34,816.07	$91,083.60	$25,273.49	$18,092.94	$86,048.98	$232,761.36	$170,476.66	$816,743.20	$3,142.28
2411	MATERIALES DE CONSTRUCCIÓN	$819,885.48	$0.00	$43,785.01	$18,792.94	$76,462.40	$19,149.75	$34,816.07	$91,083.60	$25,273.49	$18,092.94	$86,048.98	$232,761.36	$170,476.66	$816,743.20	$3,142.28
2420	CEMENTO Y PRODUCTOS DE CONCRET	$1,389,799.73	$0.00	$17,770.46	$11,135.00	$0.00	$176,279.91	$0.00	$31,297.00	$104,371.00	$193,226.00	$149,599.00	$342,602.63	$358,562.01	$1,384,843.01	$4,956.72
2421	CEMENTO Y PRODUCTOS DE CONCRET	$1,389,799.73	$0.00	$17,770.46	$11,135.00	$0.00	$176,279.91	$0.00	$31,297.00	$104,371.00	$193,226.00	$149,599.00	$342,602.63	$358,562.01	$1,384,843.01	$4,956.72
2430	CAL, YESO Y PRODUCTOS DE YESO	$14,107.59	$0.00	$1,105.00	$0.00	$0.00	$900.00	$0.00	$1,252.00	$980.00	$0.00	$3,659.99	$980.00	$490.60	$9,367.59	$4,740.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$14,107.59	$0.00	$1,105.00	$0.00	$0.00	$900.00	$0.00	$1,252.00	$980.00	$0.00	$3,659.99	$980.00	$490.60	$9,367.59	$4,740.00
2440	MADERA Y PRODUCTOS DE MADERA	$97,614.93	$0.00	$1,634.44	$0.00	$0.00	$10,600.00	$6,768.97	$67,155.00	$0.00	$0.00	$0.00	$0.00	$10,169.72	$96,328.13	$1,286.80
2441	MADERA Y PRODUCTOS DE MADERA	$97,614.93	$0.00	$1,634.44	$0.00	$0.00	$10,600.00	$6,768.97	$67,155.00	$0.00	$0.00	$0.00	$0.00	$10,169.72	$96,328.13	$1,286.80
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$10,403.99	$0.00	$3,897.60	$0.00	$0.00	$1,647.20	$928.00	$962.80	$2,250.00	$0.00	$220.40	$497.99	$0.00	$10,403.99	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$10,403.99	$0.00	$3,897.60	$0.00	$0.00	$1,647.20	$928.00	$962.80	$2,250.00	$0.00	$220.40	$497.99	$0.00	$10,403.99	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$393,075.91	$3,955.35	$48,224.53	$48,637.43	$176.39	$59,369.35	$13,006.37	$13,113.88	$77,875.05	$22,158.23	$19,717.23	$45,172.37	$33,112.87	$384,519.05	$8,556.86
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$393,075.91	$3,955.35	$48,224.53	$48,637.43	$176.39	$59,369.35	$13,006.37	$13,113.88	$77,875.05	$22,158.23	$19,717.23	$45,172.37	$33,112.87	$384,519.05	$8,556.86
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$578,059.83	$0.00	$24,985.62	$61,444.94	$52.78	$33,950.26	$274.85	$58,167.99	$68,710.03	$7,042.88	$201,033.49	$94,727.72	$26,418.14	$576,808.70	$1,251.13
2471	ARTÍCULOS METÁLICOS PARA LA CONS	$578,059.83	$0.00	$24,985.62	$61,444.94	$52.78	$33,950.26	$274.85	$58,167.99	$68,710.03	$7,042.88	$201,033.49	$94,727.72	$26,418.14	$576,808.70	$1,251.13
2480	MATERIALES COMPLEMENTARIOS	$33,800.00	$0.00	$0.00	$329.00	$4,280.40	$6,380.00	$417.60	$0.00	$0.00	$17,052.00	$0.00	$0.00	$4,670.00	$33,129.00	$671.00
2481	MATERIALES COMPLEMENTARIOS	$33,800.00	$0.00	$0.00	$329.00	$4,280.40	$6,380.00	$417.60	$0.00	$0.00	$17,052.00	$0.00	$0.00	$4,670.00	$33,129.00	$671.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	$401,517.39	$0.00	$3,821.54	$1,558.99	$0.00	$112,593.39	$874.73	$36,109.21	$54,130.95	$34,173.96	$11,270.59	$43,243.38	$59,587.06	$357,363.80	$44,153.59
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$401,517.39	$0.00	$3,821.54	$1,558.99	$0.00	$112,593.39	$874.73	$36,109.21	$54,130.95	$34,173.96	$11,270.59	$43,243.38	$59,587.06	$357,363.80	$44,153.59
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$81,533.27**	**$0.00**	**$14,190.51**	**$4,279.14**	**$5,516.46**	**$3,379.00**	**$2,302.61**	**$11,336.57**	**$4,174.09**	**$3,843.64**	**$13,746.37**	**$1,623.11**	**$4,764.78**	**$69,156.28**	**$12,376.99**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$15,894.82	$0.00	$4,153.19	$0.00	$788.80	$0.00	$696.00	$1,392.00	$0.00	$1,357.20	$835.20	$417.60	$1,873.60	$11,513.59	$4,381.23

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 15/feb./2023 07:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511	SUSTANCIAS QUÍMICAS	$15,894.82	$0.00	$4,153.19	$0.00	$788.80	$0.00	$696.00	$1,392.00	$0.00	$1,357.20	$835.20	$417.60	$1,873.60	$11,513.59	$4,381.23
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	$26,804.38	$0.00	$6,837.32	$0.00	$0.00	$717.00	$316.61	$8,801.97	$0.00	$1,370.40	$3,128.93	$420.45	$210.00	$21,802.68	$5,001.70
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	$26,804.38	$0.00	$6,837.32	$0.00	$0.00	$717.00	$316.61	$8,801.97	$0.00	$1,370.40	$3,128.93	$420.45	$210.00	$21,802.68	$5,001.70
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	$20,624.90	$0.00	$3,200.00	$4,053.14	$1,515.74	$1,182.02	$1,290.00	$725.00	$2,400.09	$884.03	$1,445.00	$200.00	$2,259.00	$19,154.02	$1,470.88
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	$20,624.90	$0.00	$3,200.00	$4,053.14	$1,515.74	$1,182.02	$1,290.00	$725.00	$2,400.09	$884.03	$1,445.00	$200.00	$2,259.00	$19,154.02	$1,470.88
2540	MATERIALES, ACCESORIOS Y SUMINIST	$13,414.50	$0.00	$0.00	$90.00	$3,211.92	$0.00	$0.00	$417.60	$0.00	$0.00	$8,337.24	$404.62	$45.00	$12,506.38	$908.12
2541	MATERIALES, ACCESORIOS Y SUMINIST	$13,414.50	$0.00	$0.00	$90.00	$3,211.92	$0.00	$0.00	$417.60	$0.00	$0.00	$8,337.24	$404.62	$45.00	$12,506.38	$908.12
2550	MATERIALES, ACCESORIOS Y SUMINIST	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00	$0.00
2551	MATERIALES ACCESORIOS Y SUMINIST	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00	$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$4,284.67	$0.00	$0.00	$136.00	$0.00	$1,479.98	$0.00	$0.00	$1,774.00	$232.01	$0.00	$180.44	$360.68	$4,163.11	$121.56
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$4,284.67	$0.00	$0.00	$136.00	$0.00	$1,479.98	$0.00	$0.00	$1,774.00	$232.01	$0.00	$180.44	$360.68	$4,163.11	$121.56
2590	OTROS PRODUCTOS QUÍMICOS	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.50	$6.50	$493.50
2591	OTROS PRODUCTOS QUÍMICOS	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.50	$6.50	$493.50
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$3,926,554.39**	**$162,236.37**	**$298,876.18**	**$249,981.45**	**$240,375.43**	**$280,950.39**	**$394,807.53**	**$193,915.13**	**$316,748.17**	**$230,597.36**	**$362,607.83**	**$271,894.69**	**$372,808.59**	**$3,375,799.12**	**$550,755.27**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	$3,926,554.39	$162,236.37	$298,876.18	$249,981.45	$240,375.43	$280,950.39	$394,807.53	$193,915.13	$316,748.17	$230,597.36	$362,607.83	$271,894.69	$372,808.59	$3,375,799.12	$550,755.27
2611	GASOLINA	$3,743,342.74	$161,936.31	$279,688.85	$226,251.78	$238,537.99	$251,647.45	$390,822.69	$161,408.47	$314,884.45	$199,603.20	$358,347.82	$268,978.72	$345,527.25	$3,197,634.98	$545,707.76
2614	LUBRICANTES Y ADITIVOS	$183,211.65	$300.06	$19,187.33	$23,729.67	$1,837.44	$29,302.94	$3,984.84	$32,506.66	$1,863.72	$30,994.16	$4,260.01	$2,915.97	$27,281.34	$178,164.14	$5,047.51
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$401,771.90**	**$2,273.60**	**$13,722.08**	**$17,871.99**	**$11,383.43**	**$54,600.55**	**$13,627.55**	**$49,059.72**	**$78,394.21**	**$65,354.29**	**$3,890.61**	**$36,284.61**	**$26,908.01**	**$373,370.65**	**$28,401.25**
2710	VESTUARIO Y UNIFORMES	$282,822.00	$2,273.60	$0.00	$0.00	$0.00	$52,740.80	$1,799.91	$38,535.20	$65,462.40	$57,016.00	$0.00	$20,000.00	$21,916.00	$259,743.91	$23,078.09
2711	VESTUARIO, UNIFORMES Y BLANCOS	$282,822.00	$2,273.60	$0.00	$0.00	$0.00	$52,740.80	$1,799.91	$38,535.20	$65,462.40	$57,016.00	$0.00	$20,000.00	$21,916.00	$259,743.91	$23,078.09
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	$45,007.50	$0.00	$4,726.28	$2,923.99	$9,527.43	$989.75	$1,121.08	$3,692.12	$6,603.01	$4,940.29	$1,849.01	$2,813.00	$2,732.01	$41,917.97	$3,089.53
2721	PRENDAS DE PROTECCIÓN PERSONAL	$45,007.50	$0.00	$4,726.28	$2,923.99	$9,527.43	$989.75	$1,121.08	$3,692.12	$6,603.01	$4,940.29	$1,849.01	$2,813.00	$2,732.01	$41,917.97	$3,089.53
2730	ARTÍCULOS DEPORTIVOS	$68,786.40	$0.00	$8,995.80	$14,948.00	$1,856.00	$870.00	$5,881.20	$6,832.40	$6,328.80	$3,398.00	$2,041.60	$13,315.61	$2,260.00	$66,727.41	$2,058.99
2731	ARTÍCULOS DEPORTIVOS	$68,786.40	$0.00	$8,995.80	$14,948.00	$1,856.00	$870.00	$5,881.20	$6,832.40	$6,328.80	$3,398.00	$2,041.60	$13,315.61	$2,260.00	$66,727.41	$2,058.99
2740	PRODUCTOS TEXTILES	$5,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,825.36	$0.00	$0.00	$0.00	$0.00	$156.00	$0.00	$4,981.36	$174.64
2741	PRODUCTOS TEXTILES	$5,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,825.36	$0.00	$0.00	$0.00	$0.00	$156.00	$0.00	$4,981.36	$174.64
2900	**HERRAMIENTAS, REFACCIONES Y ACCES**	**$1,222,851.81**	**$29,485.65**	**$73,890.70**	**$63,858.92**	**$129,820.35**	**$87,141.41**	**$102,775.38**	**$48,047.72**	**$67,962.21**	**$81,572.77**	**$73,306.00**	**$69,609.35**	**$64,258.21**	**$891,728.67**	**$331,123.14**
2910	HERRAMIENTAS MENORES	$311,025.51	$1,753.44	$44,552.55	$34,672.08	$17,251.45	$25,146.14	$9,850.68	$25,796.80	$38,113.53	$22,655.25	$31,313.91	$29,229.65	$24,077.60	$304,413.08	$6,612.43
2911	REFACCIONES ACCESORIOS Y HERRAM	$311,025.51	$1,753.44	$44,552.55	$34,672.08	$17,251.45	$25,146.14	$9,850.68	$25,796.80	$38,113.53	$22,655.25	$31,313.91	$29,229.65	$24,077.60	$304,413.08	$6,612.43
2920	REFACCIONES Y ACCESORIOS MENORE	$5,331.29	$0.00	$1,774.37	$153.00	$0.00	$272.00	$0.00	$0.00	$781.93	$0.00	$574.01	$399.99	$220.01	$4,175.31	$1,155.98
2921	REFACCIONES Y ACCESORIOS MENORE	$5,331.29	$0.00	$1,774.37	$153.00	$0.00	$272.00	$0.00	$0.00	$781.93	$0.00	$574.01	$399.99	$220.01	$4,175.31	$1,155.98
2940	REFACCIONES Y ACCESORIOS MENORE	$73,755.89	$150.00	$0.00	$2,429.00	$2,758.00	$4,694.74	$21,453.49	$2,050.00	$3,593.54	$14,814.07	$5,574.00	$9,709.00	$4,842.20	$72,068.04	$1,687.85
2941	REFACCIONES Y ACCESORIOS PARA EQ	$73,755.89	$150.00	$0.00	$2,429.00	$2,758.00	$4,694.74	$21,453.49	$2,050.00	$3,593.54	$14,814.07	$5,574.00	$9,709.00	$4,842.20	$72,068.04	$1,687.85
2960	REFACCIONES Y ACCESORIOS MENORE	$832,739.12	$27,582.21	$27,563.78	$26,604.84	$109,810.90	$57,028.53	$71,471.21	$20,200.92	$25,473.21	$44,103.45	$35,844.08	$30,270.71	$35,118.40	$511,072.24	$321,666.88
2961	REFACCIONES Y ACCESORIOS MENORE	$832,739.12	$27,582.21	$27,563.78	$26,604.84	$109,810.90	$57,028.53	$71,471.21	$20,200.92	$25,473.21	$44,103.45	$35,844.08	$30,270.71	$35,118.40	$511,072.24	$321,666.88
3000	**SERVICIOS GENERALES**	**$12,682,840.64**	**$571,395.37**	**$534,130.40**	**$1,040,503.41**	**$1,258,553.48**	**$665,022.13**	**$599,232.44**	**$526,384.41**	**$861,322.04**	**$736,516.70**	**$629,182.21**	**$744,770.69**	**$1,302,360.79**	**$9,469,374.07**	**$3,213,466.57**
3100	**SERVICIOS BÁSICOS**	**$3,753,466.88**	**$307,824.55**	**$183,636.67**	**$376,025.16**	**$282,517.61**	**$322,670.17**	**$284,137.74**	**$268,324.55**	**$369,687.84**	**$315,717.69**	**$286,224.29**	**$347,719.74**	**$82,444.51**	**$3,426,930.52**	**$326,536.36**
3110	ENERGÍA ELÉCTRICA	$2,751,935.67	$215,961.50	$164,322.07	$204,385.96	$203,661.20	$245,205.91	$206,847.15	$253,250.60	$221,369.20	$239,340.45	$208,741.43	$273,806.27	$2,058.00	$2,438,949.74	$312,985.93
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$277,200.00	$16,118.50	$22,368.07	$15,515.96	$7,814.20	$32,121.91	$10,079.15	$42,171.60	$26,617.20	$21,164.45	$9,931.43	$44,520.27	$2,058.00	$250,480.74	$26,719.26
3112	ALUMBRADO PUBLICO	$2,474,735.67	$199,843.00	$141,954.00	$188,870.00	$195,847.00	$213,084.00	$196,768.00	$211,079.00	$194,752.00	$218,176.00	$198,810.00	$229,286.00	$0.00	$2,188,469.00	$286,266.67

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	GAS	$44,279.99	$3,070.99	$2,195.60	$3,519.21	$0.00	$3,097.25	$4,309.58	$3,454.95	$6,389.64	$3,783.25	$4,085.39	$4,056.00	$3,604.02	$41,565.88	$2,714.11
3121	GAS	$44,279.99	$3,070.99	$2,195.60	$3,519.21	$0.00	$3,097.25	$4,309.58	$3,454.95	$6,389.64	$3,783.25	$4,085.39	$4,056.00	$3,604.02	$41,565.88	$2,714.11
3130	AGUA	$783,209.08	$72,544.06	$0.00	$151,432.99	$60,169.92	$60,113.01	$60,614.01	$0.00	$130,309.00	$61,256.99	$62,090.47	$58,805.47	$65,475.49	$782,811.41	$397.67
3131	SERVICIO DE AGUA	$783,209.08	$72,544.06	$0.00	$151,432.99	$60,169.92	$60,113.01	$60,614.01	$0.00	$130,309.00	$61,256.99	$62,090.47	$58,805.47	$65,475.49	$782,811.41	$397.67
3140	TELEFONÍA TRADICIONAL	$137,800.00	$12,889.00	$12,886.00	$12,888.00	$12,887.49	$12,886.00	$9,993.00	$9,245.00	$9,246.00	$8,963.00	$8,933.00	$8,678.00	$8,933.00	$128,427.49	$9,372.51
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$137,800.00	$12,889.00	$12,886.00	$12,888.00	$12,887.49	$12,886.00	$9,993.00	$9,245.00	$9,246.00	$8,963.00	$8,933.00	$8,678.00	$8,933.00	$128,427.49	$9,372.51
3150	TELEFONÍA CELULAR	$36,242.14	$3,359.00	$4,233.00	$3,799.00	$5,799.00	$1,368.00	$2,374.00	$2,374.00	$2,374.00	$2,374.00	$2,374.00	$2,374.00	$2,374.00	$35,176.00	$1,066.14
3151	SERVICIO DE TELEFONÍA CELULAR	$36,242.14	$3,359.00	$4,233.00	$3,799.00	$5,799.00	$1,368.00	$2,374.00	$2,374.00	$2,374.00	$2,374.00	$2,374.00	$2,374.00	$2,374.00	$35,176.00	$1,066.14
3200	**SERVICIOS DE ARRENDAMIENTO**	**$398,614.80**	**$79,697.80**	**$0.00**	**$0.00**	**$0.00**	**$2,320.00**	**$86,087.08**	**$9,320.00**	**$5,320.00**	**$76,660.00**	**$25,600.00**	**$40,600.00**	**$64,491.60**	**$390,096.48**	**$8,518.32**
3220	ARRENDAMIENTO DE EDIFICIOS	$100,000.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$2,320.00	$9,320.00	$5,320.00	$5,320.00	$3,000.00	$40,600.00	$24,460.00	$92,660.00	$7,340.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	$100,000.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$2,320.00	$9,320.00	$5,320.00	$5,320.00	$3,000.00	$40,600.00	$24,460.00	$92,660.00	$7,340.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	$16,251.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$10,451.60	$16,251.60	$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	$16,251.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$10,451.60	$16,251.60	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	$282,363.20	$79,697.80	$0.00	$0.00	$0.00	$0.00	$83,767.08	$0.00	$0.00	$71,340.00	$16,800.00	$0.00	$29,580.00	$281,184.88	$1,178.32
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	$282,363.20	$79,697.80	$0.00	$0.00	$0.00	$0.00	$83,767.08	$0.00	$0.00	$71,340.00	$16,800.00	$0.00	$29,580.00	$281,184.88	$1,178.32
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$548,498.81**	**$25,200.84**	**$90,390.47**	**$41,504.20**	**$35,117.87**	**$32,453.58**	**$68,756.96**	**$24,129.17**	**$48,007.77**	**$38,988.46**	**$34,109.87**	**$62,453.87**	**$36,619.95**	**$537,733.01**	**$10,765.80**
3310	SERVICIOS LEGALES, DE CONTABILIDAD	$124,813.83	$6,889.87	$13,849.87	$13,849.87	$6,889.87	$6,889.87	$6,889.87	$6,889.87	$27,107.74	$6,889.87	$6,889.87	$9,209.87	$6,889.87	$119,136.31	$5,677.52
3315	SERVICIOS Y ASESORIAS LEGALES, CO	$13,920.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	$110,893.83	$6,889.87	$6,889.87	$6,889.87	$6,889.87	$6,889.87	$6,889.87	$6,889.87	$27,107.74	$6,889.87	$6,889.87	$9,209.87	$6,889.87	$105,216.31	$5,677.52
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	$144,779.20	$0.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$17,249.20	$141,949.20	$2,830.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	$144,779.20	$0.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$12,470.00	$17,249.20	$141,949.20	$2,830.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	$17,008.40	$8,120.00	$2,888.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,208.40	$16,216.80	$791.60
3331	SERVICIOS DE INFORMÁTICA	$17,008.40	$8,120.00	$2,888.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,208.40	$16,216.80	$791.60
3340	SERVICIOS DE CAPACITACIÓN	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER\	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	$87,001.00	$0.00	$43,500.00	$0.00	$0.00	$0.00	$43,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,000.00	$1.00
3351	ESTUDIOS E INVESTIGACIONES	$87,001.00	$0.00	$43,500.00	$0.00	$0.00	$0.00	$43,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,000.00	$1.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	$161,896.38	$10,190.97	$16,182.20	$15,184.33	$10,258.00	$13,093.71	$5,897.09	$4,769.30	$8,430.03	$19,628.59	$8,750.00	$40,774.00	$7,272.48	$160,430.70	$1,465.68
3361	SERVICIOS DE APOYO ADMINISTRATIVO	$161,896.38	$10,190.97	$16,182.20	$15,184.33	$10,258.00	$13,093.71	$5,897.09	$4,769.30	$8,430.03	$19,628.59	$8,750.00	$40,774.00	$7,272.48	$160,430.70	$1,465.68
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	$11,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$11,500.00	$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	$11,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$11,500.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$225,980.48**	**$3,140.47**	**$2,171.98**	**$2,895.89**	**$3,093.78**	**$2,242.26**	**$3,288.41**	**$3,573.72**	**$158,350.92**	**$10,518.99**	**$10,830.18**	**$10,150.52**	**$10,117.51**	**$220,374.63**	**$5,605.85**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$78,000.00	$3,140.47	$2,171.98	$2,895.89	$3,093.78	$2,242.26	$3,288.41	$3,573.72	$10,370.44	$10,518.99	$10,830.18	$10,150.52	$10,117.51	$72,394.15	$5,605.85
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$78,000.00	$3,140.47	$2,171.98	$2,895.89	$3,093.78	$2,242.26	$3,288.41	$3,573.72	$10,370.44	$10,518.99	$10,830.18	$10,150.52	$10,117.51	$72,394.15	$5,605.85
3450	SEGURO DE BIENES PATRIMONIALES	$147,980.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,980.48	$0.00	$0.00	$0.00	$0.00	$147,980.48	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$147,980.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,980.48	$0.00	$0.00	$0.00	$0.00	$147,980.48	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$688,301.03**	**$9,591.70**	**$51,056.60**	**$105,119.64**	**$9,860.00**	**$46,775.63**	**$20,507.72**	**$48,546.80**	**$51,578.24**	**$36,762.87**	**$28,673.40**	**$22,417.14**	**$55,904.07**	**$486,793.81**	**$201,507.22**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$84,881.38	$580.00	$10,730.00	$7,830.00	$0.00	$27,088.00	$9,942.82	$3,944.00	$6,032.00	$11,579.98	$5,162.00	$0.00	$1,392.00	$84,280.80	$600.58
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$84,881.38	$580.00	$10,730.00	$7,830.00	$0.00	$27,088.00	$9,942.82	$3,944.00	$6,032.00	$11,579.98	$5,162.00	$0.00	$1,392.00	$84,280.80	$600.58
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	$68,623.43	$0.00	$0.00	$7,600.00	$0.00	$0.00	$2,784.00	$0.00	$38,911.43	$11,600.00	$928.00	$464.00	$6,264.00	$68,551.43	$72.00

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 15/feb./2023 07:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3521	MANTENIMIENTO Y CONSERVACIÓN DE	$68,623.43	$0.00	$0.00	$7,600.00	$0.00	$0.00	$2,784.00	$0.00	$38,911.43	$11,600.00	$928.00	$464.00	$6,264.00	$68,551.43	$72.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	$8,453.64	$0.00	$464.00	$6,093.64	$0.00	$0.00	$0.00	$718.00	$1,178.00	$0.00	$0.00	$0.00	$0.00	$8,453.64	$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$8,453.64	$0.00	$464.00	$6,093.64	$0.00	$0.00	$0.00	$718.00	$1,178.00	$0.00	$0.00	$0.00	$0.00	$8,453.64	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$326,147.95	$9,011.70	$29,828.60	$62,732.80	$9,860.00	$14,315.00	$3,802.10	$29,071.60	$5,456.81	$3,146.89	$14,923.40	$21,953.14	$48,248.07	$252,350.11	$73,797.84
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$326,147.95	$9,011.70	$29,828.60	$62,732.80	$9,860.00	$14,315.00	$3,802.10	$29,071.60	$5,456.81	$3,146.89	$14,923.40	$21,953.14	$48,248.07	$252,350.11	$73,797.84
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	$200,194.63	$0.00	$10,034.00	$20,863.20	$0.00	$5,372.63	$3,978.80	$14,813.20	$0.00	$10,436.00	$7,660.00	$0.00	$0.00	$73,157.83	$127,036.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$200,194.63	$0.00	$10,034.00	$20,863.20	$0.00	$5,372.63	$3,978.80	$14,813.20	$0.00	$10,436.00	$7,660.00	$0.00	$0.00	$73,157.83	$127,036.80
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$311,375.29**	**$22,120.00**	**$12,785.28**	**$12,785.28**	**$19,513.28**	**$21,485.28**	**$14,525.28**	**$23,225.27**	**$25,685.28**	**$24,385.27**	**$18,005.28**	**$45,343.41**	**$31,370.55**	**$271,229.46**	**$40,145.83**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$262,303.29	$22,120.00	$12,785.28	$12,785.28	$19,513.28	$21,485.28	$14,525.28	$16,265.27	$18,725.28	$17,425.27	$11,045.28	$38,383.41	$17,450.55	$222,509.46	$39,793.83
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	$262,303.29	$22,120.00	$12,785.28	$12,785.28	$19,513.28	$21,485.28	$14,525.28	$16,265.27	$18,725.28	$17,425.27	$11,045.28	$38,383.41	$17,450.55	$222,509.46	$39,793.83
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$49,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$6,960.00	$6,960.00	$6,960.00	$6,960.00	$13,920.00	$48,720.00	$352.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$49,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$6,960.00	$6,960.00	$6,960.00	$6,960.00	$13,920.00	$48,720.00	$352.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$237,779.39**	**$18,155.01**	**$12,727.60**	**$4,100.99**	**$15,911.99**	**$10,890.33**	**$10,424.52**	**$11,290.96**	**$5,819.99**	**$16,777.49**	**$8,023.98**	**$40,173.01**	**$6,455.19**	**$160,751.06**	**$77,028.33**
3740	AUTOTRANSPORTE	$19,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,934.81	$0.00	$19,934.81	$0.19
3741	AUTOTRANSPORTE	$19,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,934.81	$0.00	$19,934.81	$0.19
3750	VIÁTICOS EN EL PAÍS	$200,343.39	$655.01	$12,727.60	$4,100.99	$15,911.99	$10,890.33	$10,424.52	$11,290.96	$5,819.99	$16,777.49	$8,023.98	$20,238.20	$6,455.19	$123,316.25	$77,027.14
3752	VIÁTICOS NACIONALES	$200,343.39	$655.01	$12,727.60	$4,100.99	$15,911.99	$10,890.33	$10,424.52	$11,290.96	$5,819.99	$16,777.49	$8,023.98	$20,238.20	$6,455.19	$123,316.25	$77,027.14
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
3790	OTROS SERVICIOS DE TRASLADO Y HOS	$17,500.00	$17,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,500.00	$0.00
3792	TRASLADO DE PERSONAS	$17,500.00	$17,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,500.00	$0.00
3800	**SERVICIOS OFICIALES**	**$4,359,946.63**	**$1,919.00**	**$6,182.80**	**$436,451.25**	**$783,554.05**	**$163,710.88**	**$40,822.32**	**$13,893.94**	**$85,384.00**	**$147,524.93**	**$101,612.38**	**$102,022.00**	**$789,946.41**	**$2,673,023.96**	**$1,686,922.67**
3810	GASTOS DE CEREMONIAL	$83,579.43	$1,919.00	$1,798.00	$3,480.00	$16,167.49	$35,449.60	$3,145.92	$5,753.95	$0.00	$5,500.00	$741.60	$0.00	$6,986.73	$80,942.29	$2,637.14
3814	GASTOS DE CEREMONIAL DE LOS TITUL	$83,579.43	$1,919.00	$1,798.00	$3,480.00	$16,167.49	$35,449.60	$3,145.92	$5,753.95	$0.00	$5,500.00	$741.60	$0.00	$6,986.73	$80,942.29	$2,637.14
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$4,276,367.20	$0.00	$4,384.80	$432,971.25	$767,386.56	$128,261.28	$37,676.40	$8,139.99	$85,384.00	$142,024.93	$100,870.78	$102,022.00	$782,959.68	$2,592,081.67	$1,684,285.53
3821	GASTOS DE ORDEN SOCIAL	$4,276,367.20	$0.00	$4,384.80	$432,971.25	$767,386.56	$128,261.28	$37,676.40	$8,139.99	$85,384.00	$142,024.93	$100,870.78	$102,022.00	$782,959.68	$2,592,081.67	$1,684,285.53
3900	**OTROS SERVICIOS GENERALES**	**$2,158,877.33**	**$103,746.00**	**$175,179.00**	**$61,621.00**	**$108,984.90**	**$62,474.00**	**$70,682.41**	**$124,080.00**	**$111,488.00**	**$69,181.00**	**$116,102.83**	**$73,891.00**	**$225,011.00**	**$1,302,441.14**	**$856,436.19**
3920	IMPUESTOS Y DERECHOS	$233,743.34	$0.00	$43,558.00	$0.00	$46,091.00	$0.00	$6,753.00	$46,531.00	$37,303.00	$0.00	$46,091.00	$4,304.00	$0.00	$230,631.00	$3,112.34
3921	IMPUESTOS Y DERECHOS	$51,912.34	$0.00	$0.00	$0.00	$0.00	$0.00	$6,753.00	$440.00	$37,303.00	$0.00	$0.00	$4,304.00	$0.00	$48,800.00	$3,112.34
3922	DERECHOS POR EXTRACCIÓN Y DESCA	$181,831.00	$0.00	$43,558.00	$0.00	$46,091.00	$0.00	$0.00	$46,091.00	$0.00	$0.00	$46,091.00	$0.00	$0.00	$181,831.00	$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AU	$550,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,334.00	$227,334.00	$322,666.00
3941	SENTENCIAS Y RESOLUCIONES POR AU	$550,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,334.00	$227,334.00	$322,666.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	$2,486.01	$0.00	$0.00	$0.00	$98.90	$0.00	$261.41	$0.00	$0.00	$0.00	$310.83	$0.00	$0.00	$671.14	$1,814.87
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	$2,486.01	$0.00	$0.00	$0.00	$98.90	$0.00	$261.41	$0.00	$0.00	$0.00	$310.83	$0.00	$0.00	$671.14	$1,814.87
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	$1,372,647.98	$103,746.00	$61,621.00	$61,621.00	$62,795.00	$62,474.00	$63,668.00	$77,549.00	$74,185.00	$69,181.00	$69,701.00	$69,587.00	$67,677.00	$843,805.00	$528,842.98
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$1,372,647.98	$103,746.00	$61,621.00	$61,621.00	$62,795.00	$62,474.00	$63,668.00	$77,549.00	$74,185.00	$69,181.00	$69,701.00	$69,587.00	$67,677.00	$843,805.00	$528,842.98
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$9,302,197.93**	**$218,868.72**	**$92,840.82**	**$12,635.85**	**$201,545.88**	**$2,324,132.29**	**$3,088,006.50**	**$65,342.03**	**$113,335.00**	**$34,440.09**	**$115,524.36**	**$2,175,987.33**	**$800,226.66**	**$9,242,885.53**	**$59,312.40**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNAC**	**$271,481.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$271,480.00**	**$271,480.00**	**$1.00**
4160	TRANSFERENCIAS INTERNAS OTORGAD	$271,481.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,480.00	$271,480.00	$1.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	$271,481.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,480.00	$271,480.00	$1.00

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 15/feb./2023 07:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4200	**TRANSFERENCIAS AL RESTO DEL SECTO**	**$6,832,148.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,516,000.00**	**$3,000,000.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$314,897.31**	**$6,832,147.31**	**$1.00**
4240	TRANSFERENCIAS OTORGADAS A ENTID	$6,832,148.31	$0.00	$0.00	$0.00	$0.00	$1,516,000.00	$3,000,000.00	$1,250.00	$0.00	$0.00	$0.00	$2,000,000.00	$314,897.31	$6,832,147.31	$1.00
4244	APORTACIONES PARA ACCIONES	$348,453.32	$0.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$331,202.32	$348,452.32	$1.00
4245	APORTACIONES PARA OBRAS	$6,483,694.99	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	-$16,305.01	$6,483,694.99	$0.00
4300	**SUBSIDIOS Y SUBVENCIONES**	**$552,923.10**	**$208,639.72**	**$62,074.82**	**$2,960.85**	**$132,219.88**	**$1,168.29**	**$3,914.50**	**$1,100.03**	**$0.00**	**$3,479.29**	**$52,826.16**	**$44,077.84**	**$33,826.03**	**$546,287.41**	**$6,635.69**
4390	OTROS SUBSIDIOS	$552,923.10	$208,639.72	$62,074.82	$2,960.85	$132,219.88	$1,168.29	$3,914.50	$1,100.03	$0.00	$3,479.29	$52,826.16	$44,077.84	$33,826.03	$546,287.41	$6,635.69
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$512,923.10	$208,639.72	$62,074.82	$2,960.85	$132,219.88	$1,168.29	$3,914.50	$1,100.03	$0.00	$3,479.29	$12,826.16	$44,077.84	$33,826.03	$506,287.41	$6,635.69
4394	OTROS SUBSIDIOS	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
4400	**AYUDAS SOCIALES**	**$1,547,368.52**	**$0.00**	**$20,333.00**	**$0.00**	**$69,326.00**	**$799,283.00**	**$76,319.00**	**$53,300.00**	**$103,892.00**	**$21,058.80**	**$54,101.20**	**$122,728.49**	**$174,352.32**	**$1,494,693.81**	**$52,674.71**
4410	AYUDAS SOCIALES A PERSONAS	$1,534,778.52	$0.00	$20,333.00	$0.00	$69,326.00	$799,283.00	$76,319.00	$53,300.00	$103,892.00	$21,058.80	$53,101.20	$119,728.49	$171,852.32	$1,488,193.81	$46,584.71
4411	AYUDAS SOCIALES	$1,534,778.52	$0.00	$20,333.00	$0.00	$69,326.00	$799,283.00	$76,319.00	$53,300.00	$103,892.00	$21,058.80	$53,101.20	$119,728.49	$171,852.32	$1,488,193.81	$46,584.71
4450	AYUDAS SOCIALES A INSTITUCIONES SI	$12,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$3,000.00	$2,500.00	$6,500.00	$6,090.00
4451	APOYO A INSTITUCIONES DIVERSAS	$12,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$3,000.00	$2,500.00	$6,500.00	$6,090.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$98,277.00**	**$10,229.00**	**$10,433.00**	**$9,675.00**	**$0.00**	**$7,681.00**	**$7,773.00**	**$9,692.00**	**$9,443.00**	**$9,902.00**	**$8,597.00**	**$9,181.00**	**$5,671.00**	**$98,277.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PR	$98,277.00	$10,229.00	$10,433.00	$9,675.00	$0.00	$7,681.00	$7,773.00	$9,692.00	$9,443.00	$9,902.00	$8,597.00	$9,181.00	$5,671.00	$98,277.00	$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	$98,277.00	$10,229.00	$10,433.00	$9,675.00	$0.00	$7,681.00	$7,773.00	$9,692.00	$9,443.00	$9,902.00	$8,597.00	$9,181.00	$5,671.00	$98,277.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$997,264.75**	**$23,354.00**	**$10,439.00**	**$39,749.00**	**$11,471.00**	**$142,763.97**	**$39,861.22**	**$45,558.04**	**$236,440.00**	**$15,113.32**	**$48,016.80**	**$35,201.00**	**$169,352.00**	**$817,319.35**	**$179,945.40**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$569,439.21**	**$3,654.00**	**$1,290.00**	**$34,349.00**	**$11,471.00**	**$128,277.97**	**$30,645.22**	**$18,805.60**	**$17,150.00**	**$13,545.00**	**$25,420.00**	**$25,911.00**	**$107,176.00**	**$417,694.79**	**$151,744.42**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$350,434.00	$3,654.00	$0.00	$10,799.99	$0.00	$39,208.00	$19,644.22	$0.00	$0.00	$1,619.00	$23,200.00	$0.00	$107,176.00	$205,301.21	$145,132.79
5111	MOBILIARIO	$335,980.01	$0.00	$0.00	$0.00	$0.00	$39,208.00	$19,644.22	$0.00	$0.00	$1,619.00	$23,200.00	$0.00	$107,176.00	$190,847.22	$145,132.79
5112	EQUIPO DE ADMINISTRACIÓN	$14,453.99	$3,654.00	$0.00	$10,799.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,453.99	$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST	$4,292.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,292.00	$0.00	$0.00	$0.00	$0.00	$4,292.00	$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y EST	$4,292.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,292.00	$0.00	$0.00	$0.00	$0.00	$4,292.00	$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIE	$20,471.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,471.00	$0.00	$20,471.00	$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	$20,471.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,471.00	$0.00	$20,471.00	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	$113,874.20	$0.00	$0.00	$0.00	$11,471.00	$79,041.98	$0.00	$0.00	$4,740.00	$8,860.00	$2,220.00	$5,440.00	$0.00	$111,772.98	$2,101.22
5151	BIENES INFORMÁTICOS	$113,874.20	$0.00	$0.00	$0.00	$11,471.00	$79,041.98	$0.00	$0.00	$4,740.00	$8,860.00	$2,220.00	$5,440.00	$0.00	$111,772.98	$2,101.22
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	$80,368.01	$0.00	$1,290.00	$23,549.01	$0.00	$10,027.99	$11,001.00	$18,805.60	$8,118.00	$3,066.00	$0.00	$0.00	$0.00	$75,857.60	$4,510.41
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	$80,368.01	$0.00	$1,290.00	$23,549.01	$0.00	$10,027.99	$11,001.00	$18,805.60	$8,118.00	$3,066.00	$0.00	$0.00	$0.00	$75,857.60	$4,510.41
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$22,229.00**	**$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**	**$22,229.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$22,229.00	$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	$22,229.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$22,229.00	$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	$22,229.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$218,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$218,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$218,000.00**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$218,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,000.00	$0.00	$0.00	$0.00	$0.00	$218,000.00	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$218,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,000.00	$0.00	$0.00	$0.00	$0.00	$218,000.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$187,595.54**	**$19,700.00**	**$9,149.00**	**$5,400.00**	**$0.00**	**$14,486.00**	**$9,216.00**	**$26,752.44**	**$1,290.00**	**$1,568.32**	**$22,596.80**	**$9,290.00**	**$62,176.00**	**$181,624.56**	**$5,970.98**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$9,813.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,813.45	$0.00	$0.00	$0.00	$0.00	$0.00	$9,813.45	$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$9,813.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,813.45	$0.00	$0.00	$0.00	$0.00	$0.00	$9,813.45	$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	$3,850.00	$0.00	$3,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,850.00	$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	$3,850.00	$0.00	$3,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,850.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5640	SISTEMAS DE AIRE ACONDICIONADO, C/	$62,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,176.00	$62,176.00	$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, C/	$62,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,176.00	$62,176.00	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	$7,263.99	$0.00	$5,299.00	$0.00	$0.00	$0.00	$0.00	$674.99	$1,290.00	$0.00	$0.00	$0.00	$0.00	$7,263.99	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	$7,263.99	$0.00	$5,299.00	$0.00	$0.00	$0.00	$0.00	$674.99	$1,290.00	$0.00	$0.00	$0.00	$0.00	$7,263.99	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIE	$79,395.30	$19,700.00	$0.00	$5,400.00	$0.00	$11,986.00	$9,216.00	$16,264.00	$0.00	$1,568.32	$0.00	$9,290.00	$0.00	$73,424.32	$5,970.98
5671	HERRAMIENTAS	$79,395.30	$19,700.00	$0.00	$5,400.00	$0.00	$11,986.00	$9,216.00	$16,264.00	$0.00	$1,568.32	$0.00	$9,290.00	$0.00	$73,424.32	$5,970.98
5690	OTROS EQUIPOS	$25,096.80	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$22,596.80	$0.00	$0.00	$25,096.80	$0.00
5691	OTROS EQUIPOS	$25,096.80	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$22,596.80	$0.00	$0.00	$25,096.80	$0.00
5800	**BIENES INMUEBLES**	**$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**
5810	TERRENOS	$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
5811	TERRENOS	$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
6000	**INVERSIÓN PÚBLICA**	**$16,264,126.32**	**$0.00**	**$0.00**	**$0.00**	**$496,737.72**	**$661,238.13**	**$1,096,725.14**	**$1,202,736.21**	**$889,991.76**	**$1,347,971.04**	**$956,691.13**	**$1,819,972.34**	**$3,001,624.54**	**$11,473,688.01**	**$4,790,438.31**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$9,911,865.64**	**$0.00**	**$0.00**	**$0.00**	**$496,737.72**	**$468,610.92**	**$1,096,725.14**	**$1,202,736.21**	**$889,991.76**	**$1,347,971.04**	**$956,691.13**	**$1,819,972.34**	**$1,609,837.50**	**$9,889,273.76**	**$22,591.88**
6110	EDIFICACIÓN HABITACIONAL	$826,052.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,107.66	$276,430.64	$0.00	$0.00	$146,249.32	$334,264.55	$826,052.17	$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	$826,052.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,107.66	$276,430.64	$0.00	$0.00	$146,249.32	$334,264.55	$826,052.17	$0.00
6120	EDIFICACIÓN NO HABITACIONAL	$208,379.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,356.50	$37,077.67	$127,944.15	$0.00	$0.00	$208,378.32	$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR CO	$208,379.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,356.50	$37,077.67	$127,944.15	$0.00	$0.00	$208,378.32	$1.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	$175,029.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,028.00	$0.00	$0.00	$0.00	$175,028.00	$1.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	$175,029.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,028.00	$0.00	$0.00	$0.00	$175,028.00	$1.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$6,383,105.91	$0.00	$0.00	$0.00	$496,737.72	$80,642.47	$1,096,725.14	$496,444.10	$363,791.13	$884,349.62	$211,690.21	$1,673,723.02	$1,079,001.50	$6,383,104.91	$1.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$6,383,105.91	$0.00	$0.00	$0.00	$496,737.72	$80,642.47	$1,096,725.14	$496,444.10	$363,791.13	$884,349.62	$211,690.21	$1,673,723.02	$1,079,001.50	$6,383,104.91	$1.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA	$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
6170	INSTALACIONES Y EQUIPAMIENTO EN C	$2,237,905.44	$0.00	$0.00	$0.00	$0.00	$387,968.45	$0.00	$637,184.45	$206,413.49	$251,515.75	$617,056.77	$0.00	$137,766.53	$2,237,905.44	$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	$2,237,905.44	$0.00	$0.00	$0.00	$0.00	$387,968.45	$0.00	$637,184.45	$206,413.49	$251,515.75	$617,056.77	$0.00	$137,766.53	$2,237,905.44	$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACI	$81,392.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,804.92	$58,804.92	$22,587.88
6191	TRABAJOS DE ACABADOS EN EDIFICACI	$81,392.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,804.92	$58,804.92	$22,587.88
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$6,352,260.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$192,627.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,391,787.04**	**$1,584,414.25**	**$4,767,846.43**
6220	EDIFICACIÓN NO HABITACIONAL	$6,096,567.82	$0.00	$0.00	$0.00	$0.00	$64,780.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391,787.04	$1,456,567.82	$4,640,000.00
6221	EDIFICACIÓN NO HABITACIONAL POR CO	$6,096,567.82	$0.00	$0.00	$0.00	$0.00	$64,780.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391,787.04	$1,456,567.82	$4,640,000.00
6290	TRABAJOS DE ACABADOS EN EDIFICACI	$255,692.86	$0.00	$0.00	$0.00	$0.00	$127,846.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,846.43	$127,846.43
6291	TRABAJOS DE ACABADOS EN EDIFICACI	$255,692.86	$0.00	$0.00	$0.00	$0.00	$127,846.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,846.43	$127,846.43
	Total	**$83,525,321.78**	**$2,964,310.81**	**$3,365,797.68**	**$4,074,698.68**	**$4,670,056.38**	**$7,252,314.61**	**$7,753,180.49**	**$5,236,889.92**	**$5,353,013.38**	**$5,400,614.78**	**$5,056,375.59**	**$8,534,260.22**	**$12,130,227...**	**$71,791,739.70**	**$11,733,582.08**