



**MUNICIPIO DE TABASCO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/oct./2022 Al 31/dic./2022

Fecha y | 15/feb./2023  
hora de Impresión | 05:18 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>AYUNTAMIENTO</b>						
AYUNTAMIENTO	\$3,680,417.97	\$195,233.11	\$3,875,651.08	\$1,106,982.87	\$1,108,074.87	\$2,768,668.21
<b>AYUNTAMIENTO</b>	<b>\$3,680,417.97</b>	<b>\$195,233.11</b>	<b>\$3,875,651.08</b>	<b>\$1,106,982.87</b>	<b>\$1,108,074.87</b>	<b>\$2,768,668.21</b>
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>						
SECRETARÍA DE GOBIERNO MUNICIPAL	\$563,738.01	\$400.00	\$564,138.01	\$188,717.25	\$188,717.25	\$375,420.76
<b>SECRETARIA DE GOBIERNO MUNICIPAL</b>	<b>\$563,738.01</b>	<b>\$400.00</b>	<b>\$564,138.01</b>	<b>\$188,717.25</b>	<b>\$188,717.25</b>	<b>\$375,420.76</b>
<b>TESORERÍA</b>						
TESORERIA	\$15,466,106.16	\$5,580,390.07	\$21,046,496.23	\$4,994,318.47	\$4,741,860.55	\$16,052,177.76
<b>TESORERÍA</b>	<b>\$15,466,106.16</b>	<b>\$5,580,390.07</b>	<b>\$21,046,496.23</b>	<b>\$4,994,318.47</b>	<b>\$4,741,860.55</b>	<b>\$16,052,177.76</b>
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SOCIAL</b>						
DESARROLLO ECONÓMICO Y SOCIAL	\$23,648,644.53	\$9,091,859.00	\$32,740,503.53	\$10,546,795.80	\$10,548,990.80	\$22,193,707.73
<b>DIRECCIÓN DE DESARROLLO ECONÓMICO Y SO</b>	<b>\$23,648,644.53</b>	<b>\$9,091,859.00</b>	<b>\$32,740,503.53</b>	<b>\$10,546,795.80</b>	<b>\$10,548,990.80</b>	<b>\$22,193,707.73</b>
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>						
DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS	\$10,257,994.38	\$5,207,346.64	\$15,465,341.02	\$5,251,775.42	\$5,297,922.39	\$10,213,565.60
<b>DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS I</b>	<b>\$10,257,994.38</b>	<b>\$5,207,346.64</b>	<b>\$15,465,341.02</b>	<b>\$5,251,775.42</b>	<b>\$5,297,922.39</b>	<b>\$10,213,565.60</b>
<b>CONTRALORÍA MUNICIPAL</b>						
CONTRALORÍA MUNICIPAL	\$279,482.69	\$17,139.18	\$296,621.87	\$105,476.75	\$105,476.75	\$191,145.12
<b>CONTRALORIA MUNICIPAL</b>	<b>\$279,482.69</b>	<b>\$17,139.18</b>	<b>\$296,621.87</b>	<b>\$105,476.75</b>	<b>\$105,476.75</b>	<b>\$191,145.12</b>
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>						
DIRECCIÓN DE SEGURIDAD PÚBLICA	\$657,730.89	\$447,028.61	\$1,104,759.50	\$297,309.56	\$302,165.81	\$807,449.94
<b>DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$657,730.89</b>	<b>\$447,028.61</b>	<b>\$1,104,759.50</b>	<b>\$297,309.56</b>	<b>\$302,165.81</b>	<b>\$807,449.94</b>
<b>DIF MUNICIPAL</b>						
DIF MUNICIPAL	\$2,897,409.30	\$144,800.79	\$3,042,210.09	\$847,785.55	\$856,211.56	\$2,194,424.54
<b>DIF MUNICIPAL</b>	<b>\$2,897,409.30</b>	<b>\$144,800.79</b>	<b>\$3,042,210.09</b>	<b>\$847,785.55</b>	<b>\$856,211.56</b>	<b>\$2,194,424.54</b>
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>						
UNIDAD DE TRANSPARENCIA	\$271,574.44	-\$119,833.63	\$151,740.81	\$39,761.21	\$39,761.21	\$111,979.60
<b>UNIDAD DE TRANSPARENCIA MUNICIPAL</b>	<b>\$271,574.44</b>	<b>-\$119,833.63</b>	<b>\$151,740.81</b>	<b>\$39,761.21</b>	<b>\$39,761.21</b>	<b>\$111,979.60</b>



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<b>AGUA POTABLE</b>						
AGUA POTABLE	\$3,122,887.43	-\$155,931.20	\$2,966,956.23	\$1,163,172.19	\$1,163,172.19	\$1,803,784.04
<b>AGUA POTABLE</b>	<b>\$3,122,887.43</b>	<b>-\$155,931.20</b>	<b>\$2,966,956.23</b>	<b>\$1,163,172.19</b>	<b>\$1,163,172.19</b>	<b>\$1,803,784.04</b>
<b>PATRONATO DE LA FERIA</b>						
PATRONATO DE LA FERIA	\$50,000.00	\$971,816.00	\$1,021,816.00	\$864,120.18	\$864,120.18	\$157,695.82
<b>PATRONATO DE LA FERIA</b>	<b>\$50,000.00</b>	<b>\$971,816.00</b>	<b>\$1,021,816.00</b>	<b>\$864,120.18</b>	<b>\$864,120.18</b>	<b>\$157,695.82</b>
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>						
INSTITUTO MUNICIPAL DE LA MUJER	\$187,019.15	\$64,000.00	\$251,019.15	\$80,189.74	\$80,189.74	\$170,829.41
<b>UNIDAD O INSTITUTO MUNICIPAL DE LA MUJER</b>	<b>\$187,019.15</b>	<b>\$64,000.00</b>	<b>\$251,019.15</b>	<b>\$80,189.74</b>	<b>\$80,189.74</b>	<b>\$170,829.41</b>
<b>DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENTABLE</b>						
DIRECCIÓN DE DESARROLLO RURAL INTEGRAL SUSTENT	\$297,429.56	\$54,216.44	\$351,646.00	\$192,620.46	\$192,620.46	\$159,025.54
<b>DIRECCIÓN DE DESARROLLO RURAL INTEGRAL</b>	<b>\$297,429.56</b>	<b>\$54,216.44</b>	<b>\$351,646.00</b>	<b>\$192,620.46</b>	<b>\$192,620.46</b>	<b>\$159,025.54</b>
<b>INSTITUTO MUNICIPAL DE CULTURA</b>						
INSTITUTO MUNICIPAL DE CULTURA	\$241,964.95	\$228,513.77	\$470,478.72	\$210,912.76	\$210,912.76	\$259,565.96
<b>INSTITUTO MUNICIPAL DE CULTURA</b>	<b>\$241,964.95</b>	<b>\$228,513.77</b>	<b>\$470,478.72</b>	<b>\$210,912.76</b>	<b>\$210,912.76</b>	<b>\$259,565.96</b>
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>						
INSTITUTO MUNICIPAL DEL DEPORTE	\$175,943.54	\$0.00	\$175,943.54	\$20,666.45	\$20,666.45	\$155,277.09
<b>INSTITUTO MUNICIPAL DEL DEPORTE</b>	<b>\$175,943.54</b>	<b>\$0.00</b>	<b>\$175,943.54</b>	<b>\$20,666.45</b>	<b>\$20,666.45</b>	<b>\$155,277.09</b>
<b>Total del Gasto</b>	<b>\$61,798,343.00</b>	<b>\$21,726,978.78</b>	<b>\$83,525,321.78</b>	<b>\$25,910,604.66</b>	<b>\$25,720,862.97</b>	<b>\$57,614,717.12</b>