



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2023
12:15 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 | \$39,674,681.09 | \$2,401,464.88 | \$2,455,147.05 | \$2,638,651.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,495,263.84 | \$32,179,417.25 |
| 1100 REMUNERACIONES AL PERSONAL DE C/ | \$26,134,752.07 | \$2,018,615.36 | \$2,000,243.65 | \$2,039,979.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,058,838.30 | \$20,075,913.77 |
| 1110 DIETAS | \$1,500,000.00 | \$121,059.72 | \$121,059.72 | \$121,059.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,179.16 | \$1,136,820.84 |
| 1111 DIETAS | \$1,500,000.00 | \$121,059.72 | \$121,059.72 | \$121,059.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,179.16 | \$1,136,820.84 |
| 1130 SUELDOS BASE AL PERSONAL PERMANI | \$24,634,752.07 | \$1,897,555.64 | \$1,879,183.93 | \$1,918,919.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,695,659.14 | \$18,939,092.93 |
| 1131 SUELDOS BASE | \$24,634,752.07 | \$1,897,555.64 | \$1,879,183.93 | \$1,918,919.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,695,659.14 | \$18,939,092.93 |
| 1200 REMUNERACIONES AL PERSONAL DE C/ | \$300,000.00 | \$6,892.00 | \$24,499.00 | \$59,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,549.00 | \$209,451.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$300,000.00 | \$6,892.00 | \$24,499.00 | \$59,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,549.00 | \$209,451.00 |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | \$300,000.00 | \$6,892.00 | \$24,499.00 | \$59,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,549.00 | \$209,451.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$4,958,366.85 | \$32,807.45 | \$47,067.15 | \$49,300.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,174.64 | \$4,829,192.21 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFEC | \$48,000.00 | \$3,800.00 | \$3,900.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$36,500.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SER | \$48,000.00 | \$3,800.00 | \$3,900.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$36,500.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$4,630,458.08 | \$15,460.37 | \$27,967.15 | \$26,346.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,773.54 | \$4,560,684.54 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$902,198.73 | \$5,418.01 | \$13,734.55 | \$17,032.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,184.76 | \$866,013.97 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$3,728,259.35 | \$10,042.36 | \$14,232.60 | \$9,313.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,588.78 | \$3,694,670.57 |
| 1330 HORAS EXTRAORDINARIAS | \$82,808.77 | \$1,347.08 | \$0.00 | \$3,454.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,801.10 | \$78,007.67 |
| 1331 REMUNERACIONES POR HORAS EXTRA | \$82,808.77 | \$1,347.08 | \$0.00 | \$3,454.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,801.10 | \$78,007.67 |
| 1340 COMPENSACIONES | \$197,100.00 | \$12,200.00 | \$15,200.00 | \$15,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,100.00 | \$154,000.00 |
| 1341 COMPENSACIONES ADICIONALES POR \$ | \$197,100.00 | \$12,200.00 | \$15,200.00 | \$15,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,100.00 | \$154,000.00 |
| 1400 SEGURIDAD SOCIAL | \$7,264,580.17 | \$0.00 | \$201,605.25 | \$455,814.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657,419.83 | \$6,607,160.34 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$4,707,724.23 | \$0.00 | \$201,605.25 | \$190,670.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392,275.77 | \$4,315,448.46 |
| 1412 APORTACIONES AL IMSS | \$4,707,724.23 | \$0.00 | \$201,605.25 | \$190,670.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392,275.77 | \$4,315,448.46 |
| 1430 APORTACIONES AL SISTEMA PARA EL RI | \$2,534,855.94 | \$0.00 | \$0.00 | \$265,144.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,144.06 | \$2,269,711.88 |
| 1432 CUOTAS AL RCV | \$2,534,855.94 | \$0.00 | \$0.00 | \$265,144.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,144.06 | \$2,269,711.88 |
| 1440 APORTACIONES PARA SEGUROS | \$22,000.00 | \$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 | \$22,000.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL | \$22,000.00 | \$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 | \$22,000.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$834,182.00 | \$330,550.07 | \$167,332.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517,882.07 | \$316,299.93 |
| 1520 INDEMNIZACIONES | \$406,175.00 | \$248,834.00 | \$157,332.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,166.00 | \$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 | \$406,167.00 | \$248,834.00 | \$157,332.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,166.00 | \$1.00 |
| 1530 PRESTACIONES Y HABERES DE RETIRO | \$308,007.00 | \$81,716.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,716.07 | \$226,290.93 |
| 1531 PRESTACIONES DE RETIRO | \$240,000.00 | \$14,424.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,424.65 | \$225,575.35 |
| 1532 ANTIGÜEDAD | \$68,007.00 | \$67,291.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,291.42 | \$715.58 |
| 1590 OTRAS PRESTACIONES SOCIALES Y EC | \$120,000.00 | \$0.00 | \$10,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$90,000.00 |
| 1596 BONO DE DESPENSA | \$120,000.00 | \$0.00 | \$10,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$90,000.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ | \$182,800.00 | \$12,600.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,400.00 | \$141,400.00 |
| 1710 ESTÍMULOS | \$182,800.00 | \$12,600.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,400.00 | \$141,400.00 |
| 1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI | \$182,800.00 | \$12,600.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,400.00 | \$141,400.00 |
| 2000 MATERIALES Y SUMINISTROS | \$9,841,724.17 | \$437,267.06 | \$558,987.42 | \$367,638.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,363,892.55 | \$8,477,831.62 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$772,800.45 | \$30,617.56 | \$94,076.55 | \$51,124.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,819.03 | \$596,981.42 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2023
12:15 p. m.

| 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 | \$229,363.95 | \$23,570.56 | \$55,016.53 | \$21,954.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,541.86 | \$128,822.09 |
| 2111 | PAPELERÍA DE OFICINA | \$229,363.95 | \$23,570.56 | \$55,016.53 | \$21,954.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,541.86 | \$128,822.09 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$378,902.00 | \$0.00 | \$19,694.00 | \$20,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,955.00 | \$338,947.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$378,902.00 | \$0.00 | \$19,694.00 | \$20,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,955.00 | \$338,947.00 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENO | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$91,534.50 | \$7,047.00 | \$16,698.02 | \$8,909.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,654.17 | \$58,880.33 |
| 2161 | MATERIAL DE LIMPIEZA DE OFICINA | \$91,534.50 | \$7,047.00 | \$16,698.02 | \$8,909.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,654.17 | \$58,880.33 |
| 2180 | MATERIALES PARA EL REGISTRO E IDEN | \$70,000.00 | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,668.00 | \$67,332.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDEN | \$70,000.00 | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,668.00 | \$67,332.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$385,055.82 | \$79,878.88 | \$10,807.48 | \$16,723.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,409.84 | \$277,645.98 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERS | \$326,705.82 | \$54,797.30 | \$9,547.50 | \$15,309.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,654.28 | \$247,051.54 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERS | \$211,153.74 | \$50,134.70 | \$4,307.78 | \$8,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,482.48 | \$148,671.26 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PE | \$69,552.08 | \$2,249.80 | \$5,239.72 | \$4,408.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,898.44 | \$57,653.64 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PE | \$46,000.00 | \$2,412.80 | \$0.00 | \$2,860.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,273.36 | \$40,726.64 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIM | \$58,350.00 | \$25,081.58 | \$1,259.98 | \$1,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,755.56 | \$30,594.44 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIM | \$58,350.00 | \$25,081.58 | \$1,259.98 | \$1,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,755.56 | \$30,594.44 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$4,599,679.67 | \$27,165.61 | \$93,213.30 | \$209,273.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,652.57 | \$4,270,027.10 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$1,164,767.74 | \$21,460.00 | \$51,086.00 | \$36,141.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,687.01 | \$1,056,080.73 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$1,164,767.74 | \$21,460.00 | \$51,086.00 | \$36,141.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,687.01 | \$1,056,080.73 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$1,962,769.58 | \$0.00 | \$25.00 | \$24,258.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,283.06 | \$1,938,486.52 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$1,962,769.58 | \$0.00 | \$25.00 | \$24,258.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,283.06 | \$1,938,486.52 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$61,251.00 | \$25.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,225.00 | \$57,026.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$61,251.00 | \$25.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,225.00 | \$57,026.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$17,000.00 | \$1,520.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520.76 | \$15,479.24 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$17,000.00 | \$1,520.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520.76 | \$15,479.24 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$13,117.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,117.30 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$13,117.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,117.30 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$608,783.00 | \$4,046.17 | \$27,205.01 | \$53,904.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,155.19 | \$523,627.81 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$608,783.00 | \$4,046.17 | \$27,205.01 | \$53,904.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,155.19 | \$523,627.81 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS` | \$557,572.25 | \$113.68 | \$3,267.29 | \$47,320.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,701.54 | \$506,870.71 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONS` | \$557,572.25 | \$113.68 | \$3,267.29 | \$47,320.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,701.54 | \$506,870.71 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$57,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,500.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$57,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,500.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$156,918.80 | \$0.00 | \$11,630.00 | \$43,450.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,080.01 | \$101,838.79 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$156,918.80 | \$0.00 | \$11,630.00 | \$43,450.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,080.01 | \$101,838.79 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICC | \$97,203.00 | \$0.00 | \$2,796.80 | \$9,729.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,526.00 | \$84,677.00 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$29,000.00 | \$0.00 | \$1,948.80 | \$417.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,366.40 | \$26,633.60 |
| 2511 | SUSTANCIAS QUÍMICAS | \$29,000.00 | \$0.00 | \$1,948.80 | \$417.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,366.40 | \$26,633.60 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS / | \$19,900.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$19,800.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/may./2023

hora de Impresión 12:15 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTE | \$19,900.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$19,800.00 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUT | \$29,601.00 | \$0.00 | \$640.00 | \$2,287.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,927.06 | \$26,673.94 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUT | \$29,601.00 | \$0.00 | \$640.00 | \$2,287.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,927.06 | \$26,673.94 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINIST | \$11,241.00 | \$0.00 | \$208.00 | \$6,393.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,601.57 | \$4,639.43 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINIST | \$11,241.00 | \$0.00 | \$208.00 | \$6,393.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,601.57 | \$4,639.43 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICO | \$7,461.00 | \$0.00 | \$0.00 | \$530.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.97 | \$6,930.03 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICO | \$7,461.00 | \$0.00 | \$0.00 | \$530.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.97 | \$6,930.03 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$2,811,374.33 | \$246,869.68 | \$235,924.78 | \$3,962.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$486,756.47 | \$2,324,617.86 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$2,811,374.33 | \$246,869.68 | \$235,924.78 | \$3,962.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$486,756.47 | \$2,324,617.86 |
| 2611 | GASOLINA | \$2,642,398.00 | \$246,869.68 | \$197,751.62 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445,121.30 | \$2,197,276.70 |
| 2614 | LUBRICANTES Y ADITIVOS | \$168,976.33 | \$0.00 | \$38,173.16 | \$3,462.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,635.17 | \$127,341.16 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$247,344.48 | \$10,636.23 | \$7,161.20 | \$6,887.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,685.40 | \$222,659.08 |
| 2710 | VESTUARIO Y UNIFORMES | \$75,750.00 | \$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 | \$75,750.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$75,750.00 | \$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 | \$75,750.00 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓ | \$94,954.48 | \$3,154.23 | \$1,178.00 | \$2,247.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,580.20 | \$88,374.28 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$94,954.48 | \$3,154.23 | \$1,178.00 | \$2,247.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,580.20 | \$88,374.28 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$76,640.00 | \$7,482.00 | \$5,983.20 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,105.20 | \$58,534.80 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$76,640.00 | \$7,482.00 | \$5,983.20 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,105.20 | \$58,534.80 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEG | \$3,140.00 | \$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 | \$3,140.00 |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | \$3,140.00 | \$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 | \$3,140.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA | \$3,140.00 | \$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 | \$3,140.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCEI | \$925,126.42 | \$42,099.10 | \$115,007.31 | \$69,936.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,043.24 | \$698,083.18 |
| 2910 | HERRAMIENTAS MENORES | \$107,775.52 | \$10,569.64 | \$7,763.06 | \$15,633.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,966.20 | \$73,809.32 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAM | \$107,775.52 | \$10,569.64 | \$7,763.06 | \$15,633.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,966.20 | \$73,809.32 |
| 2920 | REFACCIONES Y ACCESORIOS MENORE | \$9,596.50 | \$0.00 | \$58.00 | \$436.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494.38 | \$9,102.12 |
| 2921 | REFACCIONES Y ACCESORIOS MENORE | \$9,596.50 | \$0.00 | \$58.00 | \$436.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494.38 | \$9,102.12 |
| 2940 | REFACCIONES Y ACCESORIOS MENORE | \$18,605.00 | \$180.00 | \$1,800.80 | \$2,757.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,737.80 | \$13,867.20 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EC | \$18,605.00 | \$180.00 | \$1,800.80 | \$2,757.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,737.80 | \$13,867.20 |
| 2960 | REFACCIONES Y ACCESORIOS MENORE | \$779,149.40 | \$31,349.46 | \$105,385.45 | \$51,109.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,844.86 | \$591,304.54 |
| 2961 | REFACCIONES Y ACCESORIOS MENORE | \$779,149.40 | \$31,349.46 | \$105,385.45 | \$51,109.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,844.86 | \$591,304.54 |
| 2980 | REFACCIONES Y ACCESORIOS MENORE | \$10,000.00 | \$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 | \$10,000.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORE | \$10,000.00 | \$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 | \$10,000.00 |
| 3000 | SERVICIOS GENERALES | \$9,424,615.80 | \$745,142.78 | \$1,235,420.43 | \$2,047,605.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,028,169.06 | \$5,396,446.74 |
| 3100 | SERVICIOS BÁSICOS | \$3,394,044.00 | \$406,215.65 | \$246,693.21 | \$249,129.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$902,038.57 | \$2,492,005.43 |
| 3110 | ENERGÍA ELÉCTRICA | \$2,646,520.00 | \$323,055.23 | \$235,766.18 | \$240,456.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799,278.13 | \$1,847,241.87 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$308,000.00 | \$23,079.67 | \$20,089.18 | \$25,154.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,323.57 | \$239,676.43 |
| 3112 | ALUMBRADO PUBLICO | \$2,338,520.00 | \$299,975.56 | \$215,677.00 | \$215,302.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,954.56 | \$1,607,565.44 |
| 3120 | GAS | \$36,551.00 | \$2,799.99 | \$4,657.03 | \$2,400.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,858.01 | \$26,692.99 |
| 3121 | GAS | \$36,551.00 | \$2,799.99 | \$4,657.03 | \$2,400.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,858.01 | \$26,692.99 |
| 3130 | AGUA | \$554,000.00 | \$70,475.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,475.43 | \$483,524.57 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2023
12:15 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3131 | SERVICIO DE AGUA | \$554,000.00 | \$70,475.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,475.43 | \$483,524.57 |
| 3140 | TELEFONÍA TRADICIONAL | \$81,973.00 | \$7,311.00 | \$6,270.00 | \$6,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,853.00 | \$62,120.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$81,973.00 | \$7,311.00 | \$6,270.00 | \$6,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,853.00 | \$62,120.00 |
| 3150 | TELEFONÍA CELULAR | \$60,000.00 | \$2,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574.00 | \$57,426.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$60,000.00 | \$2,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,574.00 | \$57,426.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, F | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, F | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$724,088.40 | \$83,040.00 | \$0.00 | \$403,698.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$486,738.00 | \$237,350.40 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$140,000.00 | \$5,320.00 | \$0.00 | \$32,498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,818.00 | \$102,182.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCA | \$140,000.00 | \$5,320.00 | \$0.00 | \$32,498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,818.00 | \$102,182.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTR | \$584,088.40 | \$77,720.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,920.00 | \$135,168.40 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQ | \$584,088.40 | \$77,720.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,920.00 | \$135,168.40 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICI | \$270,968.00 | \$30,561.54 | \$24,264.65 | \$34,941.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,767.81 | \$181,200.19 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD | \$75,000.00 | \$7,303.26 | \$7,303.26 | \$7,303.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,909.78 | \$53,090.22 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN | \$75,000.00 | \$7,303.26 | \$7,303.26 | \$7,303.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,909.78 | \$53,090.22 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA | \$95,000.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,410.00 | \$57,590.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQUITECTURA | \$95,000.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,410.00 | \$57,590.00 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINIST | \$20,000.00 | \$0.00 | \$3,700.40 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,340.40 | \$11,659.60 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$20,000.00 | \$0.00 | \$3,700.40 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,340.40 | \$11,659.60 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERV | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3350 | SERVICIOS DE INVESTIGACIÓN CIENTÍF | \$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 |
| 3351 | ESTUDIOS E INVESTIGACIONES | \$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 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO | \$55,967.00 | \$10,788.28 | \$790.99 | \$10,528.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,107.63 | \$33,859.37 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO | \$55,967.00 | \$10,788.28 | \$790.99 | \$10,528.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,107.63 | \$33,859.37 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3392 | SERVICIOS RELACIONADOS CON CERTI | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$250,000.00 | \$11,560.57 | \$10,749.75 | \$9,870.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,180.75 | \$217,819.25 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$70,000.00 | \$11,560.57 | \$10,749.75 | \$9,870.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,180.75 | \$37,819.25 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$40,000.00 | \$11,560.57 | \$10,749.75 | \$9,870.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,180.75 | \$7,819.25 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$568,522.40 | \$10,543.32 | \$23,387.55 | \$172,065.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,996.75 | \$362,525.65 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO ME | \$39,182.40 | \$0.00 | \$0.00 | \$14,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,060.00 | \$25,122.40 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE | \$39,182.40 | \$0.00 | \$0.00 | \$14,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,060.00 | \$25,122.40 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENII | \$16,000.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464.00 | \$15,536.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE | \$16,000.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464.00 | \$15,536.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENII | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2023
12:15 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQ | \$330,440.00 | \$10,079.32 | \$23,387.55 | \$158,005.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,472.75 | \$138,967.25 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE | \$330,440.00 | \$10,079.32 | \$23,387.55 | \$158,005.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,472.75 | \$138,967.25 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENII | \$167,900.00 | \$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 | \$167,900.00 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE | \$167,900.00 | \$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 | \$167,900.00 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE I | \$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 | \$0.00 | \$0.00 | \$2,000.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, I | \$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 | \$0.00 | \$0.00 | \$2,000.00 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACI | \$8,000.00 | \$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 | \$8,000.00 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACI | \$8,000.00 | \$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 | \$8,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$222,500.00 | \$1,846.01 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,326.01 | \$217,173.99 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$180,000.00 | \$1,846.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,846.01 | \$178,153.99 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DE | \$180,000.00 | \$1,846.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,846.01 | \$178,153.99 |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$42,500.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$39,020.00 |
| 3621 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$42,500.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$39,020.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$189,092.00 | \$14,008.40 | \$23,385.52 | \$13,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,838.92 | \$138,253.08 |
| 3710 | PASAJES AÉREOS | \$15,891.00 | \$0.00 | \$10,115.00 | \$5,776.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,891.00 | \$0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$15,891.00 | \$0.00 | \$10,115.00 | \$5,776.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,891.00 | \$0.00 |
| 3720 | PASAJES TERRESTRES | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 |
| 3723 | PASAJES TERRESTRES INTERNACIONAL | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 |
| 3750 | VIÁTICOS EN EL PAÍS | \$166,000.00 | \$14,008.40 | \$13,270.52 | \$469.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,747.92 | \$138,252.08 |
| 3752 | VIÁTICOS NACIONALES | \$166,000.00 | \$14,008.40 | \$13,270.52 | \$469.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,747.92 | \$138,252.08 |
| 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 | \$2,642,400.00 | \$5,410.08 | \$783,228.75 | \$967,092.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,755,731.73 | \$886,668.27 |
| 3810 | GASTOS DE CEREMONIAL | \$49,640.00 | \$0.00 | \$504.60 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,144.60 | \$44,495.40 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITUL | \$49,640.00 | \$0.00 | \$504.60 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,144.60 | \$44,495.40 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURA | \$2,592,760.00 | \$5,410.08 | \$782,724.15 | \$962,452.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750,587.13 | \$842,172.87 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$2,592,760.00 | \$5,410.08 | \$782,724.15 | \$962,452.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750,587.13 | \$842,172.87 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,163,001.00 | \$181,957.21 | \$120,231.00 | \$197,362.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,550.52 | \$663,450.48 |
| 3920 | IMPUESTOS Y DERECHOS | \$393,000.00 | \$4,545.00 | \$47,082.00 | \$121,354.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,981.51 | \$220,018.49 |
| 3921 | IMPUESTOS Y DERECHOS | \$193,000.00 | \$4,545.00 | \$0.00 | \$121,354.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,899.51 | \$67,100.49 |
| 3923 | OTROS IMPUESTOS Y DERECHOS | \$200,000.00 | \$0.00 | \$47,082.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,082.00 | \$152,918.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUA | \$20,000.00 | \$6,852.21 | \$2,075.00 | \$7,278.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,206.01 | \$3,793.99 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTU | \$20,000.00 | \$6,852.21 | \$2,075.00 | \$7,278.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,206.01 | \$3,793.99 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS C | \$750,001.00 | \$170,560.00 | \$71,074.00 | \$68,729.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,363.00 | \$439,638.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS | \$750,001.00 | \$170,560.00 | \$71,074.00 | \$68,729.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,363.00 | \$439,638.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$7,782,853.91 | \$254,922.42 | \$67,640.98 | \$27,709.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,272.63 | \$7,432,581.28 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNAC | \$250,002.00 | \$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 | \$250,002.00 |
| 4160 | TRANSFERENCIAS INTERNAS OTORGAD | \$250,002.00 | \$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 | \$250,002.00 |
| 4161 | TRANSFERENCIAS INTERNAS OTORGAD | \$250,002.00 | \$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 | \$250,002.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTC | \$6,500,001.00 | \$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 | \$6,500,001.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2023
12:15 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 4240 | TRANSFERENCIAS OTORGADAS A ENTID | \$6,500,001.00 | \$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 | \$6,500,001.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$3,000,001.00 | \$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 | \$3,000,001.00 |
| 4245 | APORTACIONES PARA OBRAS | \$3,500,000.00 | \$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 | \$3,500,000.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$360,000.00 | \$229,320.07 | \$45,394.98 | \$6,579.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,294.34 | \$78,705.66 |
| 4390 | OTROS SUBSIDIOS | \$360,000.00 | \$229,320.07 | \$45,394.98 | \$6,579.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,294.34 | \$78,705.66 |
| 4392 | SUBSIDIO EN EL COBRO DE IMPUESTOS | \$320,000.00 | \$229,320.07 | \$45,394.98 | \$6,579.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,294.34 | \$38,705.66 |
| 4394 | OTROS SUBSIDIOS | \$40,000.00 | \$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 | \$40,000.00 |
| 4400 | AYUDAS SOCIALES | \$633,941.91 | \$7,722.35 | \$12,000.00 | \$10,346.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,069.29 | \$603,872.62 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$582,514.96 | \$7,722.35 | \$7,000.00 | \$5,346.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,069.29 | \$562,445.67 |
| 4411 | AYUDAS SOCIALES | \$578,514.96 | \$7,722.35 | \$3,000.00 | \$5,346.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,069.29 | \$562,445.67 |
| 4412 | AYUDA PARA PAGOS DE DEFUNCIÓN | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE | \$20,000.00 | \$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 | \$20,000.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE | \$20,000.00 | \$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 | \$20,000.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SII | \$31,426.95 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$21,426.95 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$31,426.95 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$21,426.95 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$38,909.00 | \$17,880.00 | \$10,246.00 | \$10,783.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,909.00 | \$0.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PR | \$38,909.00 | \$17,880.00 | \$10,246.00 | \$10,783.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,909.00 | \$0.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISM | \$38,909.00 | \$17,880.00 | \$10,246.00 | \$10,783.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,909.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$1,317,164.58 | \$14,892.00 | \$118,020.00 | \$4,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,107.00 | \$1,180,057.58 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$420,900.48 | \$14,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,892.00 | \$406,008.48 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$215,000.00 | \$9,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,976.00 | \$205,024.00 |
| 5111 | MOBILIARIO | \$185,000.00 | \$9,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,976.00 | \$175,024.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$30,000.00 | \$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 | \$30,000.00 |
| 5130 | BIENES ARTÍSTICOS, CULTURALES Y CII | \$4,916.48 | \$4,916.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,916.00 | \$0.48 |
| 5131 | BIENES ARTÍSTICOS Y CULTURALES | \$4,916.48 | \$4,916.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,916.00 | \$0.48 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOG | \$200,984.00 | \$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 | \$200,984.00 |
| 5151 | BIENES INFORMÁTICOS | \$200,984.00 | \$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 | \$200,984.00 |
| 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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$874,034.10 | \$0.00 | \$118,020.00 | \$4,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,215.00 | \$751,819.10 |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$10,000.00 | \$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 | \$10,000.00 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$10,000.00 | \$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 | \$10,000.00 |
| 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCC | \$746,669.10 | \$0.00 | \$4,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,850.00 | \$741,819.10 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCC | \$746,669.10 | \$0.00 | \$4,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,850.00 | \$741,819.10 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMII | \$117,365.00 | \$0.00 | \$113,170.00 | \$4,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,365.00 | \$0.00 |
| 5671 | HERRAMIENTAS | \$117,365.00 | \$0.00 | \$113,170.00 | \$4,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,365.00 | \$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 |



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2023
12:15 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$15,350,349.71 | \$0.00 | \$2,498,868.56 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,498,868.56 | \$11,851,481.15 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$6,672,873.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,672,873.21 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$451,669.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,669.00 |
| 6111 | EDIFICACIÓN HABITACIONAL POR CONT | \$451,669.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,669.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$546,843.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$546,843.51 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CC | \$546,843.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$546,843.51 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL AB | \$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 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL AB | \$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 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$3,564,953.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,564,953.85 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$3,564,953.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,564,953.85 |
| 6150 | CONSTRUCCIÓN DE VÍAS DE COMUNIC/A | \$1,636,978.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,636,978.72 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNIC/A | \$1,636,978.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,636,978.72 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN C | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN C | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACI | \$262,427.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,427.13 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACI | \$262,427.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,427.13 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$8,677,476.50 | \$0.00 | \$2,498,868.56 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,498,868.56 | \$5,178,607.94 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | \$7,544,876.50 | \$0.00 | \$2,498,868.56 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,498,868.56 | \$4,046,007.94 |
| 6221 | EDIFICACIÓN NO HABITACIONAL POR CC | \$7,544,876.50 | \$0.00 | \$2,498,868.56 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,498,868.56 | \$4,046,007.94 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACI | \$1,132,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132,600.00 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACI | \$1,132,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132,600.00 |
| Total | | \$83,391,389.26 | \$3,853,689.14 | \$6,934,084.44 | \$6,085,800.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,873,573.64 | \$66,517,815.62 |