



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/jul./2023

hora de Impresión 01:13 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	\$38,721,483.69	\$2,401,464.88	\$2,455,147.05	\$2,638,651.91	\$2,481,451.22	\$2,786,681.92	\$2,442,702.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,206,099.09	\$23,515,384.60
1100 REMUNERACIONES AL PERSONAL DE C/	\$26,082,764.23	\$2,018,615.36	\$2,000,243.65	\$2,039,979.29	\$2,135,011.26	\$2,090,590.35	\$2,057,339.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,341,779.00	\$13,740,985.23
1110 DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,358.32	\$773,641.68
1111 DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,358.32	\$773,641.68
1130 SUELDOS BASE AL PERSONAL PERMANI	\$24,582,764.23	\$1,897,555.64	\$1,879,183.93	\$1,918,919.57	\$2,013,951.54	\$1,969,530.63	\$1,936,279.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615,420.68	\$12,967,343.55
1131 SUELDOS BASE	\$24,582,764.23	\$1,897,555.64	\$1,879,183.93	\$1,918,919.57	\$2,013,951.54	\$1,969,530.63	\$1,936,279.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615,420.68	\$12,967,343.55
1200 REMUNERACIONES AL PERSONAL DE C/	\$300,000.00	\$6,892.00	\$24,499.00	\$59,158.00	\$38,663.00	\$40,823.00	\$5,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,178.00	\$124,822.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$6,892.00	\$24,499.00	\$59,158.00	\$38,663.00	\$40,823.00	\$5,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,178.00	\$124,822.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$6,892.00	\$24,499.00	\$59,158.00	\$38,663.00	\$40,823.00	\$5,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,178.00	\$124,822.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,958,915.88	\$32,807.45	\$47,067.15	\$49,300.04	\$73,703.13	\$94,547.72	\$74,766.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,191.57	\$4,586,724.31
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$48,000.00	\$3,800.00	\$3,900.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$24,500.00
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$48,000.00	\$3,800.00	\$3,900.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$24,500.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,612,458.08	\$15,460.37	\$27,967.15	\$26,346.02	\$48,740.56	\$69,291.44	\$51,716.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,521.68	\$4,372,936.40
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$884,198.73	\$5,418.01	\$13,734.55	\$17,032.20	\$15,363.54	\$23,488.94	\$17,284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,321.25	\$791,877.48
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,728,259.35	\$10,042.36	\$14,232.60	\$9,313.82	\$33,377.02	\$45,802.50	\$34,432.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,200.43	\$3,581,058.92
1330 HORAS EXTRAORDINARIAS	\$83,357.80	\$1,347.08	\$0.00	\$3,454.02	\$2,762.57	\$5,056.28	\$3,849.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,469.89	\$66,887.91
1331 REMUNERACIONES POR HORAS EXTRA	\$83,357.80	\$1,347.08	\$0.00	\$3,454.02	\$2,762.57	\$5,056.28	\$3,849.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,469.89	\$66,887.91
1340 COMPENSACIONES	\$215,100.00	\$12,200.00	\$15,200.00	\$15,700.00	\$18,200.00	\$16,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,700.00	\$122,400.00
1341 COMPENSACIONES ADICIONALES POR S	\$215,100.00	\$12,200.00	\$15,200.00	\$15,700.00	\$18,200.00	\$16,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,700.00	\$122,400.00
1400 SEGURIDAD SOCIAL	\$6,311,382.77	\$0.00	\$201,605.25	\$455,814.58	\$209,673.83	\$531,762.01	\$234,173.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,029.64	\$4,678,353.13
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,035,245.83	\$0.00	\$201,605.25	\$190,670.52	\$209,673.83	\$251,043.01	\$234,173.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,166.58	\$2,948,079.25
1412 APORTACIONES AL IMSS	\$4,035,245.83	\$0.00	\$201,605.25	\$190,670.52	\$209,673.83	\$251,043.01	\$234,173.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,166.58	\$2,948,079.25
1430 APORTACIONES AL SISTEMA PARA EL RI	\$2,254,136.94	\$0.00	\$0.00	\$265,144.06	\$0.00	\$280,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,863.06	\$1,708,273.88
1432 CUOTAS AL RCV	\$2,254,136.94	\$0.00	\$0.00	\$265,144.06	\$0.00	\$280,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,863.06	\$1,708,273.88
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	\$885,620.81	\$330,550.07	\$167,332.00	\$20,000.00	\$10,000.00	\$14,558.84	\$56,879.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,320.88	\$286,299.93
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	\$359,445.81	\$81,716.07	\$0.00	\$0.00	\$0.00	\$4,558.84	\$46,879.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,154.88	\$226,290.93
1531 PRESTACIONES DE RETIRO	\$282,313.34	\$14,424.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,313.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,737.99	\$225,575.35
1532 ANTIGÜEDAD	\$77,132.47	\$67,291.42	\$0.00	\$0.00	\$0.00	\$4,558.84	\$4,566.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,416.89	\$715.58
1590 OTRAS PRESTACIONES SOCIALES Y ECC	\$120,000.00	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
1596 BONO DE DESPENSA	\$120,000.00	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$182,800.00	\$12,600.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$98,200.00
1710 ESTÍMULOS	\$182,800.00	\$12,600.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$98,200.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$182,800.00	\$12,600.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$98,200.00
2000 MATERIALES Y SUMINISTROS	\$10,128,317.08	\$437,267.06	\$558,987.42	\$367,638.07	\$1,063,236.69	\$1,437,849.91	\$1,897,728.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762,707.42	\$4,365,609.66
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$833,460.59	\$30,617.56	\$94,076.55	\$51,124.92	\$66,452.10	\$63,006.58	\$56,419.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,696.90	\$471,763.69



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/jul./2023

hora de Impresión 01:13 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	\$253,003.48	\$23,570.56	\$55,016.53	\$21,954.77	\$2,788.33	\$19,040.57	\$14,531.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,902.51	\$116,100.97
2111	PAPELERÍA DE OFICINA	\$253,003.48	\$23,570.56	\$55,016.53	\$21,954.77	\$2,788.33	\$19,040.57	\$14,531.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,902.51	\$116,100.97
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$376,280.56	\$0.00	\$19,694.00	\$20,261.00	\$37,356.51	\$5,894.00	\$18,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,280.51	\$275,000.05
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$376,280.56	\$0.00	\$19,694.00	\$20,261.00	\$37,356.51	\$5,894.00	\$18,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,280.51	\$275,000.05
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.69	\$1,927.31
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.69	\$1,927.31
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$126,120.55	\$7,047.00	\$16,698.02	\$8,909.15	\$14,307.26	\$13,016.01	\$22,739.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,717.19	\$43,403.36
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$126,120.55	\$7,047.00	\$16,698.02	\$8,909.15	\$14,307.26	\$13,016.01	\$22,739.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,717.19	\$43,403.36
2180	MATERIALES PARA EL REGISTRO E IDEN	\$50,000.00	\$0.00	\$2,668.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,668.00	\$35,332.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$50,000.00	\$0.00	\$2,668.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,668.00	\$35,332.00
2200	ALIMENTOS Y UTENSILIOS	\$453,728.03	\$79,878.88	\$10,807.48	\$16,723.48	\$14,959.71	\$44,666.97	\$55,073.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,110.45	\$231,617.58
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$384,192.83	\$54,797.30	\$9,547.50	\$15,309.48	\$13,519.72	\$41,477.19	\$50,952.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,603.33	\$198,589.50
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$276,568.79	\$50,134.70	\$4,307.78	\$8,040.00	\$11,043.12	\$35,431.27	\$40,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,089.97	\$127,478.82
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$77,998.04	\$2,249.80	\$5,239.72	\$4,408.92	\$2,476.60	\$6,045.92	\$10,819.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$46,758.04
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$29,626.00	\$2,412.80	\$0.00	\$2,860.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.36	\$24,352.64
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$69,535.20	\$25,081.58	\$1,259.98	\$1,414.00	\$1,439.99	\$3,189.78	\$4,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,507.12	\$33,028.08
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$69,535.20	\$25,081.58	\$1,259.98	\$1,414.00	\$1,439.99	\$3,189.78	\$4,121.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,507.12	\$33,028.08
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,321,751.09	\$27,165.61	\$93,213.30	\$209,273.66	\$215,141.70	\$915,510.11	\$1,223,335.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,639.96	\$1,638,111.13
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,065,433.81	\$21,460.00	\$51,086.00	\$36,141.01	\$41,058.89	\$339,376.00	\$164,605.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,727.30	\$411,706.51
2411	MATERIALES DE CONSTRUCCIÓN	\$1,065,433.81	\$21,460.00	\$51,086.00	\$36,141.01	\$41,058.89	\$339,376.00	\$164,605.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,727.30	\$411,706.51
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,927,061.57	\$0.00	\$25.00	\$24,258.06	\$12,144.00	\$490,140.00	\$745,974.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,541.99	\$654,519.58
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,927,061.57	\$0.00	\$25.00	\$24,258.06	\$12,144.00	\$490,140.00	\$745,974.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,541.99	\$654,519.58
2430	CAL, YESO Y PRODUCTOS DE YESO	\$32,877.27	\$25.00	\$0.00	\$4,200.00	\$948.39	\$450.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.39	\$25,363.88
2431	CAL, YESO Y PRODUCTOS DE YESO	\$32,877.27	\$25.00	\$0.00	\$4,200.00	\$948.39	\$450.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.39	\$25,363.88
2440	MADERA Y PRODUCTOS DE MADERA	\$21,771.28	\$1,520.76	\$0.00	\$0.00	\$8,712.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,233.52	\$11,537.76
2441	MADERA Y PRODUCTOS DE MADERA	\$21,771.28	\$1,520.76	\$0.00	\$0.00	\$8,712.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,233.52	\$11,537.76
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$48,665.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$45,900.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,970.04	\$2,695.30
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$48,665.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$45,900.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,970.04	\$2,695.30
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$565,902.90	\$4,046.17	\$27,205.01	\$53,904.01	\$47,598.98	\$13,117.79	\$80,655.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,527.86	\$339,375.04
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$565,902.90	\$4,046.17	\$27,205.01	\$53,904.01	\$47,598.98	\$13,117.79	\$80,655.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,527.86	\$339,375.04
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$367,372.81	\$113.68	\$3,267.29	\$47,320.57	\$102,420.68	\$33,422.31	\$35,128.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,673.24	\$145,699.57
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$367,372.81	\$113.68	\$3,267.29	\$47,320.57	\$102,420.68	\$33,422.31	\$35,128.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,673.24	\$145,699.57
2480	MATERIALES COMPLEMENTARIOS	\$34,530.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00	\$13,580.99
2481	MATERIALES COMPLEMENTARIOS	\$34,530.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,950.00	\$13,580.99
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$258,135.12	\$0.00	\$11,630.00	\$43,450.01	\$2,258.00	\$28,414.01	\$138,750.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,502.62	\$33,632.50
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$258,135.12	\$0.00	\$11,630.00	\$43,450.01	\$2,258.00	\$28,414.01	\$138,750.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,502.62	\$33,632.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$81,357.05	\$0.00	\$2,796.80	\$9,729.20	\$1,041.22	\$7,258.31	\$838.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,664.43	\$59,692.62
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$23,885.01	\$0.00	\$1,948.80	\$417.60	\$501.60	\$4,092.80	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.80	\$16,794.21



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/jul./2023

hora de Impresión 01:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	ENERGÍA ELÉCTRICA	\$2,646,520.00	\$323,055.23	\$235,766.18	\$240,456.72	\$227,162.15	\$249,892.11	\$250,717.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,050.06	\$1,119,469.94
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$23,079.67	\$20,089.18	\$25,154.72	\$22,759.15	\$23,309.11	\$26,486.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,878.50	\$167,121.50
3112	ALUMBRADO PUBLICO	\$2,338,520.00	\$299,975.56	\$215,677.00	\$215,302.00	\$204,403.00	\$226,583.00	\$224,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,171.56	\$952,348.44
3120	GAS	\$39,775.84	\$2,799.99	\$4,657.03	\$2,400.99	\$2,585.31	\$1,192.80	\$5,008.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,644.65	\$21,131.19
3121	GAS	\$39,775.84	\$2,799.99	\$4,657.03	\$2,400.99	\$2,585.31	\$1,192.80	\$5,008.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,644.65	\$21,131.19
3130	AGUA	\$554,000.00	\$70,475.43	\$0.00	\$0.00	\$189,918.99	\$62,374.00	\$61,325.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,094.40	\$169,905.60
3131	SERVICIO DE AGUA	\$554,000.00	\$70,475.43	\$0.00	\$0.00	\$189,918.99	\$62,374.00	\$61,325.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,094.40	\$169,905.60
3140	TELEFONÍA TRADICIONAL	\$81,973.00	\$7,311.00	\$6,270.00	\$6,272.00	\$6,271.00	\$6,270.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,665.00	\$43,308.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	\$7,311.00	\$6,270.00	\$6,272.00	\$6,271.00	\$6,270.00	\$6,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,665.00	\$43,308.00
3150	TELEFONÍA CELULAR	\$60,000.00	\$2,574.00	\$0.00	\$0.00	\$8,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00	\$49,255.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$2,574.00	\$0.00	\$0.00	\$8,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.00	\$49,255.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$13,000.00	\$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	\$13,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$13,000.00	\$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	\$13,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$850,804.40	\$83,040.00	\$0.00	\$403,698.00	\$11,643.60	\$9,460.00	\$131,378.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,220.40	\$211,584.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$140,000.00	\$5,320.00	\$0.00	\$32,498.00	\$5,890.00	\$9,460.00	\$26,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,416.00	\$60,584.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$140,000.00	\$5,320.00	\$0.00	\$32,498.00	\$5,890.00	\$9,460.00	\$26,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,416.00	\$60,584.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$5,753.60	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,753.60	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$705,050.80	\$77,720.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$105,130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,050.80	\$151,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$705,050.80	\$77,720.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$105,130.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,050.80	\$151,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$297,848.00	\$30,561.54	\$24,264.65	\$34,941.62	\$33,795.52	\$34,611.63	\$52,189.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,364.64	\$87,483.36
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$75,000.00	\$7,303.26	\$7,303.26	\$7,303.26	\$7,303.26	\$7,303.26	\$29,138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,654.83	\$9,345.17
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$75,000.00	\$7,303.26	\$7,303.26	\$7,303.26	\$7,303.26	\$7,303.26	\$29,138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,654.83	\$9,345.17
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$99,880.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,820.00	\$25,060.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$99,880.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,820.00	\$25,060.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTR	\$20,232.00	\$0.00	\$3,700.40	\$4,640.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.40	\$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	\$0.00	\$8,340.40	\$11,659.60
3332	SERVICIOS DE CONSULTORÍA ADMINISTR	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$2,768.00	\$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	\$2,768.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVI	\$2,768.00	\$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	\$2,768.00
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	\$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	\$0.00	\$1.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$79,967.00	\$10,788.28	\$790.99	\$10,528.36	\$7,422.26	\$14,606.37	\$10,581.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,717.41	\$25,249.59
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$79,967.00	\$10,788.28	\$790.99	\$10,528.36	\$7,422.26	\$14,606.37	\$10,581.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,717.41	\$25,249.59
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$13,400.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$13,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$286,280.00	\$11,560.57	\$10,749.75	\$9,870.43	\$9,952.79	\$19,334.12	\$10,222.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,690.04	\$214,589.96
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$97,000.00	\$11,560.57	\$10,749.75	\$9,870.43	\$9,952.79	\$10,054.12	\$10,222.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,410.04	\$34,589.96
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$97,000.00	\$11,560.57	\$10,749.75	\$9,870.43	\$9,952.79	\$10,054.12	\$10,222.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,410.04	\$34,589.96
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	\$0.00	\$180,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/jul./2023

hora de Impresión 01:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3923	OTROS IMPUESTOS Y DERECHOS	\$207,926.00	\$0.00	\$47,082.00	\$0.00	\$57,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,690.00	\$103,236.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$25,000.00	\$6,852.21	\$2,075.00	\$7,278.80	\$3,217.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,423.52	\$5,576.48
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$25,000.00	\$6,852.21	\$2,075.00	\$7,278.80	\$3,217.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,423.52	\$5,576.48
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$750,001.00	\$170,560.00	\$71,074.00	\$68,729.00	\$72,300.00	\$90,726.00	\$74,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,593.00	\$202,408.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$750,001.00	\$170,560.00	\$71,074.00	\$68,729.00	\$72,300.00	\$90,726.00	\$74,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,593.00	\$202,408.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$7,707,487.09	\$254,922.42	\$67,640.98	\$27,709.23	\$1,549,929.48	\$287,959.25	\$329,356.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,518.32	\$5,189,968.77
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$122,582.00	\$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	\$122,582.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$122,582.00	\$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	\$122,582.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$122,582.00	\$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	\$122,582.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$6,580,001.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$4,780,001.00
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$6,580,001.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$4,780,001.00
4244	APORTACIONES PARA ACCIONES	\$3,080,001.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,280,001.00
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	\$320,000.00	\$229,320.07	\$45,394.98	\$6,579.29	\$1,046.48	\$3,169.32	\$116.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,627.10	\$34,372.90
4390	OTROS SUBSIDIOS	\$320,000.00	\$229,320.07	\$45,394.98	\$6,579.29	\$1,046.48	\$3,169.32	\$116.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,627.10	\$34,372.90
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$320,000.00	\$229,320.07	\$45,394.98	\$6,579.29	\$1,046.48	\$3,169.32	\$116.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,627.10	\$34,372.90
4400	AYUDAS SOCIALES	\$619,005.09	\$7,722.35	\$12,000.00	\$10,346.94	\$40,650.00	\$275,273.93	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,992.22	\$253,012.87
4410	AYUDAS SOCIALES A PERSONAS	\$524,083.97	\$7,722.35	\$7,000.00	\$5,346.94	\$39,150.00	\$261,273.93	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,492.22	\$183,591.75
4411	AYUDAS SOCIALES	\$520,083.97	\$7,722.35	\$3,000.00	\$5,346.94	\$39,150.00	\$261,273.93	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,492.22	\$183,591.75
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	\$74,921.12	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$49,421.12
4451	APOYO A INSTITUCIONES DIVERSAS	\$74,921.12	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$49,421.12
4900	TRANSFERENCIAS AL EXTERIOR	\$65,899.00	\$17,880.00	\$10,246.00	\$10,783.00	\$8,233.00	\$9,516.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,899.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$65,899.00	\$17,880.00	\$10,246.00	\$10,783.00	\$8,233.00	\$9,516.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,899.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$65,899.00	\$17,880.00	\$10,246.00	\$10,783.00	\$8,233.00	\$9,516.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,899.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,595,335.49	\$14,892.00	\$118,020.00	\$4,195.00	\$34,127.00	\$158,146.83	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,239.83	\$1,265,095.66
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$420,900.48	\$14,892.00	\$0.00	\$0.00	\$4,837.00	\$67,446.82	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,034.82	\$332,865.66
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$191,521.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$44,826.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,802.82	\$136,718.18
5111	MOBILIARIO	\$185,000.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$44,826.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,802.82	\$130,197.18
5112	EQUIPO DE ADMINISTRACIÓN	\$6,521.00	\$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	\$6,521.00
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	\$196,147.00	\$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	\$196,147.00
5151	BIENES INFORMÁTICOS	\$196,147.00	\$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	\$196,147.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$28,316.00	\$0.00	\$0.00	\$0.00	\$4,837.00	\$22,620.00	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,316.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$28,316.00	\$0.00	\$0.00	\$0.00	\$4,837.00	\$22,620.00	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,316.00	\$0.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/jul./2023

hora de Impresión 01:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,152,205.01	\$0.00	\$118,020.00	\$4,195.00	\$29,290.00	\$90,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,205.01	\$910,000.00
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	\$904,850.00	\$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	\$900,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$904,850.00	\$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	\$900,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$146,655.00	\$0.00	\$113,170.00	\$4,195.00	\$29,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,655.00	\$0.00
5671	HERRAMIENTAS	\$146,655.00	\$0.00	\$113,170.00	\$4,195.00	\$29,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,655.00	\$0.00
5690	OTROS EQUIPOS	\$90,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$90,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,700.01	\$0.00
5691	OTROS EQUIPOS	\$90,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$90,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,700.01	\$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	\$16,024,474.02	\$0.00	\$2,498,868.56	\$1,000,000.00	\$949,863.25	\$953,633.41	\$1,362,031.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764,397.01	\$9,260,077.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,346,997.52	\$0.00	\$0.00	\$0.00	\$233,715.59	\$632,033.41	\$885,790.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,539.62	\$5,595,457.90
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	\$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	\$0.00	\$451,669.00
6120	EDIFICACIÓN NO HABITACIONAL	\$611,105.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,268.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,268.88	\$501,837.01
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$611,105.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,268.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,268.88	\$501,837.01
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	\$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	\$0.00	\$1.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,901,345.78	\$0.00	\$0.00	\$0.00	\$0.00	\$532,161.87	\$559,261.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,423.61	\$2,809,922.17
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,901,345.78	\$0.00	\$0.00	\$0.00	\$0.00	\$532,161.87	\$559,261.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,423.61	\$2,809,922.17
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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	\$0.00	\$1,636,978.72
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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	\$0.00	\$1,636,978.72
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$483,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,160.00	\$217,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,420.00	\$195,050.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$483,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,160.00	\$217,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,420.00	\$195,050.00
6190	TRABAJOS DE ACABADOS EN EDIFICACII	\$262,427.13	\$0.00	\$0.00	\$0.00	\$233,715.59	\$28,711.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,427.13	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACII	\$262,427.13	\$0.00	\$0.00	\$0.00	\$233,715.59	\$28,711.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,427.13	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$8,677,476.50	\$0.00	\$2,498,868.56	\$1,000,000.00	\$716,147.66	\$321,600.00	\$476,241.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012,857.39	\$3,664,619.11
6220	EDIFICACIÓN NO HABITACIONAL	\$7,544,876.50	\$0.00	\$2,498,868.56	\$1,000,000.00	\$505,147.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004,016.22	\$3,540,860.28
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$7,544,876.50	\$0.00	\$2,498,868.56	\$1,000,000.00	\$505,147.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004,016.22	\$3,540,860.28
6290	TRABAJOS DE ACABADOS EN EDIFICACII	\$1,132,600.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$321,600.00	\$476,241.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,841.17	\$123,758.83
6291	TRABAJOS DE ACABADOS EN EDIFICACII	\$1,132,600.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$321,600.00	\$476,241.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,841.17	\$123,758.83
Total		\$84,009,643.23	\$3,853,689.14	\$6,934,084.44	\$6,085,800.06	\$7,583,465.37	\$6,326,327.18	\$6,730,282.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,513,648.60	\$46,495,994.63