



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ago./2022
03:28 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	\$35,395,165.18	\$1,878,755.52	\$2,141,286.73	\$2,351,975.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372,017.53	\$29,023,147.65
1100 REMUNERACIONES AL PERSONAL DE C/	\$23,527,917.99	\$1,823,028.60	\$1,862,042.90	\$1,854,902.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539,974.28	\$17,987,943.71
1110 DIETAS	\$1,500,000.00	\$121,058.10	\$121,058.10	\$121,058.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,174.30	\$1,136,825.70
1111 DIETAS	\$1,500,000.00	\$121,058.10	\$121,058.10	\$121,058.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,174.30	\$1,136,825.70
1130 SUELDOS BASE AL PERSONAL PERMANI	\$22,027,917.99	\$1,701,970.50	\$1,740,984.80	\$1,733,844.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176,799.98	\$16,851,118.01
1131 SUELDOS BASE	\$22,027,917.99	\$1,701,970.50	\$1,740,984.80	\$1,733,844.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176,799.98	\$16,851,118.01
1200 REMUNERACIONES AL PERSONAL DE C/	\$315,400.00	\$15,735.00	\$18,425.00	\$33,225.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,385.08	\$248,014.92
1210 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$15,735.00	\$18,425.00	\$33,225.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,385.08	\$232,614.92
1211 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$15,735.00	\$18,425.00	\$33,225.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,385.08	\$232,614.92
1220 SUELDOS BASE AL PERSONAL EVENTUA	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
1222 COMPENSACIONES POR SERVICIOS EV	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,451,985.17	\$26,191.92	\$40,964.86	\$42,184.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,341.19	\$4,342,643.98
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$50,190.46	\$3,200.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$39,490.46
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$50,190.46	\$3,200.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$39,490.46
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,162,282.54	\$11,279.58	\$18,964.97	\$19,755.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.86	\$4,112,282.68
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$756,035.17	\$7,654.56	\$10,115.91	\$15,881.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,651.49	\$722,383.68
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,406,247.37	\$3,625.02	\$8,849.06	\$3,874.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,348.37	\$3,389,899.00
1330 HORAS EXTRAORDINARIAS	\$48,512.17	\$2,012.34	\$7,599.89	\$6,529.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,141.33	\$32,370.84
1331 REMUNERACIONES POR HORAS EXTRA	\$48,512.17	\$2,012.34	\$7,599.89	\$6,529.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,141.33	\$32,370.84
1340 COMPENSACIONES	\$191,000.00	\$9,700.00	\$10,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$158,500.00
1341 COMPENSACIONES ADICIONALES POR S	\$191,000.00	\$9,700.00	\$10,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$158,500.00
1400 SEGURIDAD SOCIAL	\$6,805,043.02	\$0.00	\$206,653.97	\$408,463.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,116.98	\$6,189,926.04
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,402,146.79	\$0.00	\$206,653.97	\$191,199.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,853.21	\$4,004,293.58
1412 APORTACIONES AL IMSS	\$4,402,146.79	\$0.00	\$206,653.97	\$191,199.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,853.21	\$4,004,293.58
1430 APORTACIONES AL SISTEMA PARA EL RI	\$2,382,736.23	\$0.00	\$0.00	\$217,263.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,263.77	\$2,165,472.46
1432 CUOTAS AL RCV	\$2,382,736.23	\$0.00	\$0.00	\$217,263.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,263.77	\$2,165,472.46
1440 APORTACIONES PARA SEGUROS	\$20,160.00	\$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	\$20,160.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$20,160.00	\$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	\$20,160.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$110,019.00	\$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	\$110,019.00
1520 INDEMNIZACIONES	\$10.00	\$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	\$10.00
1521 INDEMNIZACIONES POR ACCIDENTES E	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
1523 LAUDOS LABORALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$110,009.00	\$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	\$110,009.00
1531 PRESTACIONES DE RETIRO	\$110,000.00	\$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	\$110,000.00
1532 ANTIGÜEDAD	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$184,800.00	\$13,800.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$144,600.00
1710 ESTÍMULOS	\$184,800.00	\$13,800.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$144,600.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$184,800.00	\$13,800.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$144,600.00
2000 MATERIALES Y SUMINISTROS	\$8,691,493.54	\$271,937.20	\$587,100.73	\$629,835.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,873.07	\$7,202,620.47
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$690,595.79	\$42,529.63	\$32,548.83	\$98,723.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,801.62	\$516,794.17



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$256,965.80	\$42,368.63	\$1,591.20	\$42,290.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,250.64	\$170,715.16
2111	MATERIALES Y ÚTILES DE OFICINA	\$256,965.80	\$42,368.63	\$1,591.20	\$42,290.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,250.64	\$170,715.16
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$315,902.00	\$0.00	\$20,630.00	\$41,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,228.00	\$253,674.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$315,902.00	\$0.00	\$20,630.00	\$41,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,228.00	\$253,674.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,172.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$1,160.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$1,172.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$1,160.00
2160	MATERIAL DE LIMPIEZA	\$46,555.99	\$161.00	\$6,315.63	\$14,834.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,310.98	\$25,245.01
2161	MATERIAL DE LIMPIEZA	\$46,555.99	\$161.00	\$6,315.63	\$14,834.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,310.98	\$25,245.01
2180	MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$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	\$66,000.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$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	\$66,000.00
2200	ALIMENTOS Y UTENSILIOS	\$364,388.70	\$31,456.60	\$8,648.23	\$53,222.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,327.01	\$271,061.69
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$306,093.70	\$31,456.60	\$7,585.72	\$32,788.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,830.49	\$234,263.21
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$248,362.18	\$22,078.00	\$5,047.10	\$20,857.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,982.19	\$200,379.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$37,731.52	\$2,998.60	\$2,538.62	\$8,758.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,295.70	\$23,435.82
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$20,000.00	\$6,380.00	\$0.00	\$3,172.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.60	\$10,447.40
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$58,295.00	\$0.00	\$1,062.51	\$20,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,496.52	\$36,798.48
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$58,295.00	\$0.00	\$1,062.51	\$20,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,496.52	\$36,798.48
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,415,921.65	\$3,955.35	\$145,224.20	\$141,898.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,077.85	\$3,124,843.80
2410	PRODUCTOS MINERALES NO METÁLICC	\$323,630.00	\$0.00	\$43,785.01	\$18,792.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,577.95	\$261,052.05
2411	MATERIALES DE CONSTRUCCIÓN	\$323,630.00	\$0.00	\$43,785.01	\$18,792.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,577.95	\$261,052.05
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,973,125.15	\$0.00	\$17,770.46	\$11,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,905.46	\$1,944,219.69
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,973,125.15	\$0.00	\$17,770.46	\$11,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,905.46	\$1,944,219.69
2430	CAL, YESO Y PRODUCTOS DE YESO	\$50,700.00	\$0.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$49,595.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$50,700.00	\$0.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$49,595.00
2440	MADERA Y PRODUCTOS DE MADERA	\$14,740.00	\$0.00	\$1,634.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.44	\$13,105.56
2441	MADERA Y PRODUCTOS DE MADERA	\$14,740.00	\$0.00	\$1,634.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.44	\$13,105.56
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$19,500.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.60	\$15,602.40
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$19,500.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.60	\$15,602.40
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$675,181.00	\$3,955.35	\$48,224.53	\$48,637.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,817.31	\$574,363.69
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$675,181.00	\$3,955.35	\$48,224.53	\$48,637.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,817.31	\$574,363.69
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$184,696.24	\$0.00	\$24,985.62	\$61,444.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,430.56	\$98,265.68
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$184,696.24	\$0.00	\$24,985.62	\$61,444.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,430.56	\$98,265.68
2480	MATERIALES COMPLEMENTARIOS	\$47,149.26	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$46,820.26
2481	MATERIALES COMPLEMENTARIOS	\$47,149.26	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$46,820.26
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$127,200.00	\$0.00	\$3,821.54	\$1,558.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.53	\$121,819.47
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$127,200.00	\$0.00	\$3,821.54	\$1,558.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.53	\$121,819.47
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$83,458.00	\$0.00	\$14,190.51	\$4,279.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,469.65	\$64,988.35
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$32,877.00	\$0.00	\$4,153.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.19	\$28,723.81
2511	SUSTANCIAS QUÍMICAS	\$32,877.00	\$0.00	\$4,153.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.19	\$28,723.81
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$26,248.00	\$0.00	\$6,837.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.32	\$19,410.68



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/ago./2022
03:28 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	\$26,248.00	\$0.00	\$6,837.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.32	\$19,410.68
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$15,100.00	\$0.00	\$3,200.00	\$4,053.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.14	\$7,846.86
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$15,100.00	\$0.00	\$3,200.00	\$4,053.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.14	\$7,846.86
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$4,033.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$3,943.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$4,033.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$3,943.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$5,200.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$5,064.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$5,200.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$5,064.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,871,820.20	\$162,236.37	\$298,876.18	\$249,981.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,094.00	\$2,160,726.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,871,820.20	\$162,236.37	\$298,876.18	\$249,981.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,094.00	\$2,160,726.20
2611	GASOLINA	\$2,619,663.20	\$161,936.31	\$279,688.85	\$226,251.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,876.94	\$1,951,786.26
2614	LUBRICANTES Y ADITIVOS	\$252,157.00	\$300.06	\$19,187.33	\$23,729.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,217.06	\$208,939.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$333,816.74	\$2,273.60	\$13,722.08	\$17,871.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,867.67	\$299,949.07
2710	VESTUARIO Y UNIFORMES	\$186,789.34	\$2,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$184,515.74
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$186,789.34	\$2,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.60	\$184,515.74
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$80,241.00	\$0.00	\$4,726.28	\$2,923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.27	\$72,590.73
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$80,241.00	\$0.00	\$4,726.28	\$2,923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.27	\$72,590.73
2730	ARTÍCULOS DEPORTIVOS	\$66,786.40	\$0.00	\$8,995.80	\$14,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,943.80	\$42,842.60
2731	ARTÍCULOS DEPORTIVOS	\$66,786.40	\$0.00	\$8,995.80	\$14,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,943.80	\$42,842.60
2800	MATERIALES Y SUMINISTROS PARA SEG	\$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	\$0.00	\$3,000.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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	\$0.00	\$3,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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	\$0.00	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$928,492.46	\$29,485.65	\$73,890.70	\$63,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,235.27	\$761,257.19
2910	HERRAMIENTAS MENORES	\$162,321.70	\$1,753.44	\$44,552.55	\$34,672.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,978.07	\$81,343.63
2911	REFACCIONES ACCESORIOS Y HERRAM	\$162,321.70	\$1,753.44	\$44,552.55	\$34,672.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,978.07	\$81,343.63
2920	REFACCIONES Y ACCESORIOS MENORE	\$7,378.00	\$0.00	\$1,774.37	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.37	\$5,450.63
2921	REFACCIONES Y ACCESORIOS MENORE	\$7,378.00	\$0.00	\$1,774.37	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.37	\$5,450.63
2940	REFACCIONES Y ACCESORIOS MENORE	\$9,124.00	\$150.00	\$0.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.00	\$6,545.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$9,124.00	\$150.00	\$0.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.00	\$6,545.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$745,668.76	\$27,582.21	\$27,563.78	\$26,604.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,750.83	\$663,917.93
2961	REFACCIONES Y ACCESORIOS MENORE	\$745,668.76	\$27,582.21	\$27,563.78	\$26,604.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,750.83	\$663,917.93
2980	REFACCIONES Y ACCESORIOS MENORE	\$4,000.00	\$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	\$4,000.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$4,000.00	\$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	\$4,000.00
3000	SERVICIOS GENERALES	\$6,384,527.21	\$571,395.37	\$534,130.40	\$1,040,503.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,029.18	\$4,238,498.03
3100	SERVICIOS BÁSICOS	\$2,437,171.00	\$307,824.55	\$183,636.67	\$376,025.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,486.38	\$1,569,684.62
3110	ENERGÍA ELÉCTRICA	\$1,708,000.00	\$215,961.50	\$164,322.07	\$204,385.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,669.53	\$1,123,330.47
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$16,118.50	\$22,368.07	\$15,515.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,002.53	\$253,997.47
3112	ALUMBRADO PUBLICO	\$1,400,000.00	\$199,843.00	\$141,954.00	\$188,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,667.00	\$869,333.00
3120	GAS	\$26,655.00	\$3,070.99	\$2,195.60	\$3,519.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.80	\$17,869.20
3121	GAS	\$26,655.00	\$3,070.99	\$2,195.60	\$3,519.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.80	\$17,869.20
3130	AGUA	\$528,000.00	\$72,544.06	\$0.00	\$151,432.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,977.05	\$304,022.95



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ago./2022

hora de Impresión 03:28 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	\$528,000.00	\$72,544.06	\$0.00	\$151,432.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,977.05	\$304,022.95
3140 TELEFONÍA TRADICIONAL	\$125,000.00	\$12,889.00	\$12,886.00	\$12,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,663.00	\$86,337.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$125,000.00	\$12,889.00	\$12,886.00	\$12,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,663.00	\$86,337.00
3150 TELEFONÍA CELULAR	\$46,516.00	\$3,359.00	\$4,233.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,391.00	\$35,125.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$46,516.00	\$3,359.00	\$4,233.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,391.00	\$35,125.00
3170 SERVICIOS DE ACCESO DE INTERNET, F	\$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	\$0.00	\$3,000.00
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$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	\$0.00	\$3,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$121,643.20	\$79,697.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,697.80	\$41,945.40
3220 ARRENDAMIENTO DE EDIFICIOS	\$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
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$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
3260 ARRENDAMIENTO DE MAQUINARIA, OTR	\$81,643.20	\$79,697.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,697.80	\$1,945.40
3261 ARRENDAMIENTO DE MAQUINARIA Y EQ	\$81,643.20	\$79,697.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,697.80	\$1,945.40
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$309,288.00	\$25,200.84	\$90,390.47	\$41,504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,095.51	\$152,192.49
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$88,920.00	\$6,889.87	\$13,849.87	\$13,849.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,589.61	\$54,330.39
3315 SERVICIOS Y ASESORIAS LEGALES, COI	\$13,920.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$75,000.00	\$6,889.87	\$6,889.87	\$6,889.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,669.61	\$54,330.39
3320 SERVICIOS DE DISEÑO, ARQUITECTURA	\$30,000.00	\$0.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$5,060.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA	\$30,000.00	\$0.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$5,060.00
3330 SERVICIOS DE CONSULTORÍA ADMINIST	\$14,900.00	\$8,120.00	\$2,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,008.40	\$3,891.60
3331 SERVICIOS DE INFORMÁTICA	\$14,900.00	\$8,120.00	\$2,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,008.40	\$3,891.60
3340 SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$87,001.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,501.00
3351 ESTUDIOS E INVESTIGACIONES	\$87,001.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,501.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO	\$72,467.00	\$10,190.97	\$16,182.20	\$15,184.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,557.50	\$30,909.50
3361 SERVICIOS DE APOYO ADMINISTRATIVO	\$72,467.00	\$10,190.97	\$16,182.20	\$15,184.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,557.50	\$30,909.50
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$11,000.00	\$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	\$11,000.00
3392 SERVICIOS RELACIONADOS CON CERTI	\$11,000.00	\$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	\$11,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$205,000.00	\$3,140.47	\$2,171.98	\$2,895.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.34	\$196,791.66
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$45,000.00	\$3,140.47	\$2,171.98	\$2,895.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.34	\$36,791.66
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$3,140.47	\$2,171.98	\$2,895.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.34	\$16,791.66
3419 OTROS SERVICIOS FINANCIEROS	\$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
3450 SEGURO DE BIENES PATRIMONIALES	\$160,000.00	\$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	\$160,000.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$160,000.00	\$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	\$160,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$384,195.00	\$9,591.70	\$51,056.60	\$105,119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,767.94	\$218,427.06
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$47,496.00	\$580.00	\$10,730.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$28,356.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$47,496.00	\$580.00	\$10,730.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$28,356.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENII	\$13,000.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$5,400.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$13,000.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$5,400.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENII	\$11,093.64	\$0.00	\$464.00	\$6,093.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.64	\$4,536.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ago./2022
03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$11,093.64	\$0.00	\$464.00	\$6,093.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.64	\$4,536.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$235,105.36	\$9,011.70	\$29,828.60	\$62,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,573.10	\$133,532.26
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$235,105.36	\$9,011.70	\$29,828.60	\$62,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,573.10	\$133,532.26
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$71,500.00	\$0.00	\$10,034.00	\$20,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,897.20	\$40,602.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$71,500.00	\$0.00	\$10,034.00	\$20,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,897.20	\$40,602.80
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	\$4,000.00	\$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	\$4,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,000.00	\$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	\$4,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$252,300.00	\$22,120.00	\$12,785.28	\$12,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,690.56	\$204,609.44
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$219,800.00	\$22,120.00	\$12,785.28	\$12,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,690.56	\$172,109.44
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$219,800.00	\$22,120.00	\$12,785.28	\$12,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,690.56	\$172,109.44
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$207,502.00	\$18,155.01	\$12,727.60	\$4,100.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,983.60	\$172,518.40
3750	VIÁTICOS EN EL PAÍS	\$190,001.00	\$655.01	\$12,727.60	\$4,100.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.60	\$172,517.40
3752	VIÁTICOS NACIONALES	\$190,001.00	\$655.01	\$12,727.60	\$4,100.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.60	\$172,517.40
3760	VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3761	VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
3792	TRASLADO DE PERSONAS	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,616,941.00	\$1,919.00	\$6,182.80	\$436,451.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,553.05	\$1,172,387.95
3810	GASTOS DE CEREMONIAL	\$31,000.00	\$1,919.00	\$1,798.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,197.00	\$23,803.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$31,000.00	\$1,919.00	\$1,798.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,197.00	\$23,803.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,585,941.00	\$0.00	\$4,384.80	\$432,971.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,356.05	\$1,148,584.95
3821	GASTOS DE ORDEN SOCIAL	\$1,585,941.00	\$0.00	\$4,384.80	\$432,971.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,356.05	\$1,148,584.95
3900	OTROS SERVICIOS GENERALES	\$850,487.01	\$103,746.00	\$175,179.00	\$61,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,546.00	\$509,941.01
3920	IMPUESTOS Y DERECHOS	\$278,000.00	\$0.00	\$43,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,558.00	\$234,442.00
3921	IMPUESTOS Y DERECHOS	\$98,000.00	\$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	\$98,000.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$180,000.00	\$0.00	\$43,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,558.00	\$136,442.00
3940	SENTENCIAS Y RESOLUCIONES POR AU	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$2,486.01	\$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	\$2,486.01
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,486.01	\$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	\$2,486.01
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$500,001.00	\$103,746.00	\$61,621.00	\$61,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,988.00	\$273,013.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$500,001.00	\$103,746.00	\$61,621.00	\$61,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,988.00	\$273,013.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$5,678,486.61	\$218,868.72	\$92,840.82	\$12,635.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,345.39	\$5,354,141.22
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$400,002.00	\$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	\$400,002.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$400,002.00	\$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	\$400,002.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$400,002.00	\$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	\$400,002.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ago./2022
03:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$3,190,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,646.00
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$3,190,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,646.00
4244	APORTACIONES PARA ACCIONES	\$1,190,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,646.00
4245	APORTACIONES PARA OBRAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$340,000.00	\$208,639.72	\$62,074.82	\$2,960.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,675.39	\$66,324.61
4390	OTROS SUBSIDIOS	\$340,000.00	\$208,639.72	\$62,074.82	\$2,960.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,675.39	\$66,324.61
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$300,000.00	\$208,639.72	\$62,074.82	\$2,960.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,675.39	\$26,324.61
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	\$40,000.00
4400	AYUDAS SOCIALES	\$1,717,501.61	\$0.00	\$20,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.00	\$1,697,168.61
4410	AYUDAS SOCIALES A PERSONAS	\$1,675,949.62	\$0.00	\$20,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.00	\$1,655,616.62
4411	AYUDAS SOCIALES	\$1,675,949.62	\$0.00	\$20,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.00	\$1,655,616.62
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	\$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	\$20,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$21,551.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.99
4451	APOYO A INSTITUCIONES DIVERSAS	\$21,551.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.99
4900	TRANSFERENCIAS AL EXTERIOR	\$30,337.00	\$10,229.00	\$10,433.00	\$9,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,337.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$30,337.00	\$10,229.00	\$10,433.00	\$9,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,337.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$30,337.00	\$10,229.00	\$10,433.00	\$9,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,337.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$711,516.30	\$23,354.00	\$10,439.00	\$39,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,542.00	\$637,974.30
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$443,748.00	\$3,654.00	\$1,290.00	\$34,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,293.00	\$404,455.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$191,453.99	\$3,654.00	\$0.00	\$10,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.99	\$177,000.00
5111	MOBILIARIO	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$14,453.99	\$3,654.00	\$0.00	\$10,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.99	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$227,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,455.00
5151	BIENES INFORMÁTICOS	\$227,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,455.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$24,839.01	\$0.00	\$1,290.00	\$23,549.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,839.01	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$24,839.01	\$0.00	\$1,290.00	\$23,549.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,839.01	\$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	\$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	\$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	\$22,229.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$45,538.30	\$19,700.00	\$9,149.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,249.00	\$11,289.30
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$5,299.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$5,299.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/ago./2022

hora de Impresión | 03:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$31,389.30	\$19,700.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$6,289.30
5671	HERRAMIENTAS	\$31,389.30	\$19,700.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$6,289.30
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	\$12,028,698.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,028,698.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,346,785.06	\$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	\$10,346,785.06
6110	EDIFICACIÓN HABITACIONAL	\$800,000.00	\$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	\$800,000.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$800,000.00	\$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	\$800,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,500,001.00	\$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	\$2,500,001.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$2,500,001.00	\$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	\$2,500,001.00
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	\$5,396,738.72	\$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	\$5,396,738.72
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,396,738.72	\$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	\$5,396,738.72
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,500,000.00	\$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	\$1,500,000.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,500,000.00	\$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	\$1,500,000.00
6190	TRABAJOS DE ACABADOS EN EDIFICACI	\$150,043.34	\$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	\$150,043.34
6191	TRABAJOS DE ACABADOS EN EDIFICACI	\$150,043.34	\$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	\$150,043.34
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,681,913.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,913.21
6220	EDIFICACIÓN NO HABITACIONAL	\$1,554,066.78	\$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	\$1,554,066.78
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$1,554,066.78	\$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	\$1,554,066.78
6290	TRABAJOS DE ACABADOS EN EDIFICACI	\$127,846.43	\$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	\$127,846.43
6291	TRABAJOS DE ACABADOS EN EDIFICACI	\$127,846.43	\$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	\$127,846.43
Total		\$68,889,887.11	\$2,964,310.81	\$3,365,797.68	\$4,074,698.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404,807.17	\$58,485,079.94