



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ago./2022

hora de Impresión 04:51 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	\$34,602,833.93	\$1,878,755.52	\$2,141,286.73	\$2,351,975.28	\$2,177,874.76	\$2,506,070.68	\$2,196,783.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,252,746.10	\$21,350,087.83
1100 REMUNERACIONES AL PERSONAL DE C/	\$23,511,858.21	\$1,823,028.60	\$1,862,042.90	\$1,854,902.78	\$1,873,677.93	\$1,947,582.64	\$1,885,603.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,246,838.52	\$12,265,019.69
1110 DIETAS	\$1,500,000.00	\$121,058.10	\$121,058.10	\$121,058.10	\$121,058.10	\$121,058.10	\$121,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,350.22	\$773,649.78
1111 DIETAS	\$1,500,000.00	\$121,058.10	\$121,058.10	\$121,058.10	\$121,058.10	\$121,058.10	\$121,059.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,350.22	\$773,649.78
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,011,858.21	\$1,701,970.50	\$1,740,984.80	\$1,733,844.68	\$1,752,619.83	\$1,826,524.54	\$1,764,543.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520,488.30	\$11,491,369.91
1131 SUELDOS BASE	\$22,011,858.21	\$1,701,970.50	\$1,740,984.80	\$1,733,844.68	\$1,752,619.83	\$1,826,524.54	\$1,764,543.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520,488.30	\$11,491,369.91
1200 REMUNERACIONES AL PERSONAL DE C/	\$325,000.00	\$15,735.00	\$18,425.00	\$33,225.08	\$33,422.00	\$31,167.00	\$41,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,157.08	\$151,842.92
1210 HONORARIOS ASIMILABLES A SALARIOS	\$309,600.00	\$15,735.00	\$18,425.00	\$33,225.08	\$33,422.00	\$31,167.00	\$41,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,157.08	\$136,442.92
1211 HONORARIOS ASIMILABLES A SALARIOS	\$309,600.00	\$15,735.00	\$18,425.00	\$33,225.08	\$33,422.00	\$31,167.00	\$41,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,157.08	\$136,442.92
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$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 EVENTUALES	\$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	\$4,473,513.95	\$26,191.92	\$40,964.86	\$42,184.41	\$61,956.99	\$100,130.14	\$59,604.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,033.27	\$4,142,480.68
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$48,300.00	\$3,200.00	\$3,500.00	\$4,000.00	\$3,900.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$25,700.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$48,300.00	\$3,200.00	\$3,500.00	\$4,000.00	\$3,900.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$25,700.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$4,117,482.29	\$11,279.58	\$18,964.97	\$19,755.31	\$41,396.48	\$76,286.72	\$27,835.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,518.82	\$3,921,963.47
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$737,634.92	\$7,654.56	\$10,115.91	\$15,881.02	\$13,828.96	\$28,959.69	\$8,438.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,879.08	\$652,755.84
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,379,847.37	\$3,625.02	\$8,849.06	\$3,874.29	\$27,567.52	\$47,327.03	\$19,396.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,639.74	\$3,269,207.63
1330 HORAS EXTRAORDINARIAS	\$67,831.66	\$2,012.34	\$7,599.89	\$6,529.10	\$4,260.51	\$2,743.42	\$10,469.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,614.45	\$34,217.21
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$67,831.66	\$2,012.34	\$7,599.89	\$6,529.10	\$4,260.51	\$2,743.42	\$10,469.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,614.45	\$34,217.21
1340 COMPENSACIONES	\$239,900.00	\$9,700.00	\$10,900.00	\$11,900.00	\$12,400.00	\$17,100.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$160,600.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$239,900.00	\$9,700.00	\$10,900.00	\$11,900.00	\$12,400.00	\$17,100.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$160,600.00
1400 SEGURIDAD SOCIAL	\$5,997,642.77	\$0.00	\$206,653.97	\$408,463.01	\$195,617.84	\$413,990.90	\$197,791.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,517.23	\$4,575,125.54
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,821,629.76	\$0.00	\$206,653.97	\$191,199.24	\$195,617.84	\$187,107.68	\$197,791.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,370.24	\$2,843,259.52
1412 APORTACIONES AL IMSS	\$3,821,629.76	\$0.00	\$206,653.97	\$191,199.24	\$195,617.84	\$187,107.68	\$197,791.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,370.24	\$2,843,259.52
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,155,853.01	\$0.00	\$0.00	\$217,263.77	\$0.00	\$226,883.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,146.99	\$1,711,706.02
1432 CUOTAS AL RCV	\$2,155,853.01	\$0.00	\$0.00	\$217,263.77	\$0.00	\$226,883.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,146.99	\$1,711,706.02
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 TRABAJADOR	\$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 DE TRABAJO	\$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 PÚBLICOS	\$184,800.00	\$13,800.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,200.00	\$105,600.00
1710 ESTÍMULOS	\$184,800.00	\$13,800.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,200.00	\$105,600.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$184,800.00	\$13,800.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,200.00	\$105,600.00
2000 MATERIALES Y SUMINISTROS	\$7,822,282.55	\$271,937.20	\$587,100.73	\$629,835.14	\$523,873.54	\$953,087.41	\$732,572.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698,406.08	\$4,123,876.47
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$774,219.12	\$42,529.63	\$32,548.83	\$98,723.16	\$39,365.21	\$59,397.85	\$107,574.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,139.45	\$394,079.67



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ago./2022

hora de Impresión 04:51 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	\$260,235.77	\$42,368.63	\$1,591.20	\$42,290.81	\$15,752.70	\$24,896.81	\$50,714.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,614.87	\$82,620.90
2111 MATERIALES Y ÚTILES DE OFICINA	\$260,235.77	\$42,368.63	\$1,591.20	\$42,290.81	\$15,752.70	\$24,896.81	\$50,714.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,614.87	\$82,620.90
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$340,902.00	\$0.00	\$20,630.00	\$41,598.00	\$19,281.00	\$23,864.00	\$25,017.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,390.02	\$210,511.98
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$340,902.00	\$0.00	\$20,630.00	\$41,598.00	\$19,281.00	\$23,864.00	\$25,017.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,390.02	\$210,511.98
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$747.00	\$0.00	\$12.00	\$0.00	\$240.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$747.00	\$0.00	\$12.00	\$0.00	\$240.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$13,200.00	\$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	\$13,200.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$13,200.00	\$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	\$13,200.00
2160 MATERIAL DE LIMPIEZA	\$89,134.35	\$161.00	\$6,315.63	\$14,834.35	\$4,091.51	\$10,637.04	\$16,058.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,097.96	\$37,036.39
2161 MATERIAL DE LIMPIEZA	\$89,134.35	\$161.00	\$6,315.63	\$14,834.35	\$4,091.51	\$10,637.04	\$16,058.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,097.96	\$37,036.39
2180 MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$15,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.60	\$50,710.40
2181 MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$15,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,289.60	\$50,710.40
2200 ALIMENTOS Y UTENSILIOS	\$505,676.97	\$31,456.60	\$8,648.23	\$53,222.18	\$16,440.69	\$46,748.35	\$54,397.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,913.68	\$294,763.29
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$445,912.27	\$31,456.60	\$7,585.72	\$32,788.17	\$15,141.70	\$44,774.35	\$52,773.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,520.17	\$261,392.10
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$312,597.83	\$22,078.00	\$5,047.10	\$20,857.09	\$9,771.60	\$10,067.27	\$44,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,071.11	\$200,526.72
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$118,314.44	\$2,998.60	\$2,538.62	\$8,758.48	\$5,370.10	\$34,707.08	\$8,523.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,896.46	\$55,417.98
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,000.00	\$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	\$5,447.40
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$59,764.70	\$0.00	\$1,062.51	\$20,434.01	\$1,298.99	\$1,974.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,393.51	\$33,371.19
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$59,764.70	\$0.00	\$1,062.51	\$20,434.01	\$1,298.99	\$1,974.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,393.51	\$33,371.19
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,996,333.71	\$3,955.35	\$145,224.20	\$141,898.30	\$80,971.97	\$420,869.86	\$57,086.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,006.27	\$1,146,327.44
2410 PRODUCTOS MINERALES NO METÁLICC	\$416,246.93	\$0.00	\$43,785.01	\$18,792.94	\$76,462.40	\$19,149.75	\$34,816.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,006.17	\$223,240.76
2411 MATERIALES DE CONSTRUCCIÓN	\$416,246.93	\$0.00	\$43,785.01	\$18,792.94	\$76,462.40	\$19,149.75	\$34,816.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,006.17	\$223,240.76
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$335,002.72	\$0.00	\$17,770.46	\$11,135.00	\$0.00	\$176,279.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,185.37	\$129,817.35
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$335,002.72	\$0.00	\$17,770.46	\$11,135.00	\$0.00	\$176,279.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,185.37	\$129,817.35
2430 CAL, YESO Y PRODUCTOS DE YESO	\$48,600.00	\$0.00	\$1,105.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$46,595.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$48,600.00	\$0.00	\$1,105.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00	\$46,595.00
2440 MADERA Y PRODUCTOS DE MADERA	\$27,134.44	\$0.00	\$1,634.44	\$0.00	\$0.00	\$10,600.00	\$6,768.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,003.41	\$8,131.03
2441 MADERA Y PRODUCTOS DE MADERA	\$27,134.44	\$0.00	\$1,634.44	\$0.00	\$0.00	\$10,600.00	\$6,768.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,003.41	\$8,131.03
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$18,536.99	\$0.00	\$3,897.60	\$0.00	\$0.00	\$1,647.20	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$12,064.19
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$18,536.99	\$0.00	\$3,897.60	\$0.00	\$0.00	\$1,647.20	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.80	\$12,064.19
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$691,413.54	\$3,955.35	\$48,224.53	\$48,637.43	\$176.39	\$59,369.35	\$13,006.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,369.42	\$518,044.12
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$691,413.54	\$3,955.35	\$48,224.53	\$48,637.43	\$176.39	\$59,369.35	\$13,006.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,369.42	\$518,044.12
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$193,906.29	\$0.00	\$24,985.62	\$61,444.94	\$52.78	\$33,950.26	\$274.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,708.45	\$73,197.84
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$193,906.29	\$0.00	\$24,985.62	\$61,444.94	\$52.78	\$33,950.26	\$274.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,708.45	\$73,197.84
2480 MATERIALES COMPLEMENTARIOS	\$46,697.60	\$0.00	\$0.00	\$329.00	\$4,280.40	\$6,380.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,407.00	\$35,290.60
2481 MATERIALES COMPLEMENTARIOS	\$46,697.60	\$0.00	\$0.00	\$329.00	\$4,280.40	\$6,380.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,407.00	\$35,290.60
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$218,795.20	\$0.00	\$3,821.54	\$1,558.99	\$0.00	\$112,593.39	\$874.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,848.65	\$99,946.55
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$218,795.20	\$0.00	\$3,821.54	\$1,558.99	\$0.00	\$112,593.39	\$874.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,848.65	\$99,946.55
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$88,781.60	\$0.00	\$14,190.51	\$4,279.14	\$5,516.46	\$3,379.00	\$2,302.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,667.72	\$59,113.88
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$31,241.82	\$0.00	\$4,153.19	\$0.00	\$788.80	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.99	\$25,603.83



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ago./2022
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511 SUSTANCIAS QUÍMICAS	\$31,241.82	\$0.00	\$4,153.19	\$0.00	\$788.80	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.99	\$25,603.83
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$21,138.00	\$0.00	\$6,837.32	\$0.00	\$0.00	\$717.00	\$316.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.93	\$13,267.07
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$21,138.00	\$0.00	\$6,837.32	\$0.00	\$0.00	\$717.00	\$316.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.93	\$13,267.07
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$21,665.18	\$0.00	\$3,200.00	\$4,053.14	\$1,515.74	\$1,182.02	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,240.90	\$10,424.28
2531 MEDICINAS Y PRODUCTOS FARMACÉUT	\$21,665.18	\$0.00	\$3,200.00	\$4,053.14	\$1,515.74	\$1,182.02	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,240.90	\$10,424.28
2540 MATERIALES, ACCESORIOS Y SUMINIST	\$7,406.60	\$0.00	\$0.00	\$90.00	\$3,211.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.92	\$4,104.68
2541 MATERIALES, ACCESORIOS Y SUMINIST	\$7,406.60	\$0.00	\$0.00	\$90.00	\$3,211.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.92	\$4,104.68
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$7,330.00	\$0.00	\$0.00	\$136.00	\$0.00	\$1,479.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.98	\$5,714.02
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$7,330.00	\$0.00	\$0.00	\$136.00	\$0.00	\$1,479.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.98	\$5,714.02
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,086,994.50	\$162,236.37	\$298,876.18	\$249,981.45	\$240,375.43	\$280,950.39	\$394,807.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,227.35	\$1,459,767.15
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,086,994.50	\$162,236.37	\$298,876.18	\$249,981.45	\$240,375.43	\$280,950.39	\$394,807.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,227.35	\$1,459,767.15
2611 GASOLINA	\$2,832,109.56	\$161,936.31	\$279,688.85	\$226,251.78	\$238,537.99	\$251,647.45	\$390,822.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,885.07	\$1,283,224.49
2614 LUBRICANTES Y ADITIVOS	\$254,884.94	\$300.06	\$19,187.33	\$23,729.67	\$1,837.44	\$29,302.94	\$3,984.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,342.28	\$176,542.66
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$354,006.71	\$2,273.60	\$13,722.08	\$17,871.99	\$11,383.43	\$54,600.55	\$13,627.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,479.20	\$240,527.51
2710 VESTUARIO Y UNIFORMES	\$206,934.34	\$2,273.60	\$0.00	\$0.00	\$0.00	\$52,740.80	\$1,799.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,814.31	\$150,120.03
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$206,934.34	\$2,273.60	\$0.00	\$0.00	\$0.00	\$52,740.80	\$1,799.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,814.31	\$150,120.03
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$78,285.97	\$0.00	\$4,726.28	\$2,923.99	\$9,527.43	\$989.75	\$1,121.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,288.53	\$58,997.44
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$78,285.97	\$0.00	\$4,726.28	\$2,923.99	\$9,527.43	\$989.75	\$1,121.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,288.53	\$58,997.44
2730 ARTÍCULOS DEPORTIVOS	\$63,786.40	\$0.00	\$8,995.80	\$14,948.00	\$1,856.00	\$870.00	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,551.00	\$31,235.40
2731 ARTÍCULOS DEPORTIVOS	\$63,786.40	\$0.00	\$8,995.80	\$14,948.00	\$1,856.00	\$870.00	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,551.00	\$31,235.40
2740 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.36	\$174.64
2741 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.36	\$174.64
2800 MATERIALES Y SUMINISTROS PARA SEG	\$1,000.00	\$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	\$1,000.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$1,000.00	\$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	\$1,000.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$1,000.00	\$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	\$1,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$1,015,269.94	\$29,485.65	\$73,890.70	\$63,858.92	\$129,820.35	\$87,141.41	\$102,775.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,972.41	\$528,297.53
2910 HERRAMIENTAS MENORES	\$192,391.78	\$1,753.44	\$44,552.55	\$34,672.08	\$17,251.45	\$25,146.14	\$9,850.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,226.34	\$59,165.44
2911 REFACCIONES ACCESORIOS Y HERRAM	\$192,391.78	\$1,753.44	\$44,552.55	\$34,672.08	\$17,251.45	\$25,146.14	\$9,850.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,226.34	\$59,165.44
2920 REFACCIONES Y ACCESORIOS MENORE	\$5,234.60	\$0.00	\$1,774.37	\$153.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.37	\$3,035.23
2921 REFACCIONES Y ACCESORIOS MENORE	\$5,234.60	\$0.00	\$1,774.37	\$153.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.37	\$3,035.23
2940 REFACCIONES Y ACCESORIOS MENORE	\$34,624.00	\$150.00	\$0.00	\$2,429.00	\$2,758.00	\$4,694.74	\$21,453.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,485.23	\$3,138.77
2941 REFACCIONES Y ACCESORIOS PARA EC	\$34,624.00	\$150.00	\$0.00	\$2,429.00	\$2,758.00	\$4,694.74	\$21,453.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,485.23	\$3,138.77
2960 REFACCIONES Y ACCESORIOS MENORE	\$779,019.56	\$27,582.21	\$27,563.78	\$26,604.84	\$109,810.90	\$57,028.53	\$71,471.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,061.47	\$458,958.09
2961 REFACCIONES Y ACCESORIOS MENORE	\$779,019.56	\$27,582.21	\$27,563.78	\$26,604.84	\$109,810.90	\$57,028.53	\$71,471.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,061.47	\$458,958.09
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	\$6,824,269.57	\$571,395.37	\$534,130.40	\$1,040,503.41	\$1,258,553.48	\$665,022.13	\$599,232.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668,837.23	\$2,155,432.34
3100 SERVICIOS BÁSICOS	\$2,535,070.08	\$307,824.55	\$183,636.67	\$376,025.16	\$282,517.61	\$322,670.17	\$284,137.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,811.90	\$778,258.18
3110 ENERGÍA ELÉCTRICA	\$1,708,000.00	\$215,961.50	\$164,322.07	\$204,385.96	\$203,661.20	\$245,205.91	\$206,847.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,383.79	\$467,616.21
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$16,118.50	\$22,368.07	\$15,515.96	\$7,814.20	\$32,121.91	\$10,079.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,017.79	\$203,982.21



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ago./2022

hora de Impresión 04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3112	ALUMBRADO PUBLICO	\$1,400,000.00	\$199,843.00	\$141,954.00	\$188,870.00	\$195,847.00	\$213,084.00	\$196,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,366.00	\$263,634.00
3120	GAS	\$32,655.00	\$3,070.99	\$2,195.60	\$3,519.21	\$0.00	\$3,097.25	\$4,309.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,192.63	\$16,462.37
3121	GAS	\$32,655.00	\$3,070.99	\$2,195.60	\$3,519.21	\$0.00	\$3,097.25	\$4,309.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,192.63	\$16,462.37
3130	AGUA	\$622,009.08	\$72,544.06	\$0.00	\$151,432.99	\$60,169.92	\$60,113.01	\$60,614.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,873.99	\$217,135.09
3131	SERVICIO DE AGUA	\$622,009.08	\$72,544.06	\$0.00	\$151,432.99	\$60,169.92	\$60,113.01	\$60,614.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,873.99	\$217,135.09
3140	TELEFONÍA TRADICIONAL	\$121,890.00	\$12,889.00	\$12,886.00	\$12,888.00	\$12,887.49	\$12,886.00	\$9,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,429.49	\$47,460.51
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$121,890.00	\$12,889.00	\$12,886.00	\$12,888.00	\$12,887.49	\$12,886.00	\$9,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,429.49	\$47,460.51
3150	TELEFONÍA CELULAR	\$47,516.00	\$3,359.00	\$4,233.00	\$3,799.00	\$5,799.00	\$1,368.00	\$2,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,932.00	\$26,584.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$47,516.00	\$3,359.00	\$4,233.00	\$3,799.00	\$5,799.00	\$1,368.00	\$2,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,932.00	\$26,584.00
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	\$204,643.20	\$79,697.80	\$0.00	\$0.00	\$0.00	\$2,320.00	\$86,087.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,104.88	\$36,538.32
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$35,360.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$35,360.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$164,643.20	\$79,697.80	\$0.00	\$0.00	\$0.00	\$0.00	\$83,767.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,464.88	\$1,178.32
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$164,643.20	\$79,697.80	\$0.00	\$0.00	\$0.00	\$0.00	\$83,767.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,464.88	\$1,178.32
3300	SERVICIOS PROFESIONALES, CIENTÍFICA	\$377,193.77	\$25,200.84	\$90,390.47	\$41,504.20	\$35,117.87	\$32,453.58	\$68,756.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,423.92	\$83,769.85
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$88,920.00	\$6,889.87	\$13,849.87	\$13,849.87	\$6,889.87	\$6,889.87	\$6,889.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,259.22	\$33,660.78
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	\$6,889.87	\$6,889.87	\$6,889.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,339.22	\$33,660.78
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$70,000.00	\$0.00	\$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	\$62,350.00	\$7,650.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$70,000.00	\$0.00	\$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	\$62,350.00	\$7,650.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$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	\$3,905.77	\$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	\$2,405.77
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$3,905.77	\$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	\$2,405.77
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$87,001.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1.00
3351	ESTUDIOS E INVESTIGACIONES	\$87,001.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$101,467.00	\$10,190.97	\$16,182.20	\$15,184.33	\$10,258.00	\$13,093.71	\$5,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,806.30	\$30,660.70
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$101,467.00	\$10,190.97	\$16,182.20	\$15,184.33	\$10,258.00	\$13,093.71	\$5,897.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,806.30	\$30,660.70
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$205,000.00	\$3,140.47	\$2,171.98	\$2,895.89	\$3,093.78	\$2,242.26	\$3,288.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,832.79	\$188,167.21
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,000.00	\$3,140.47	\$2,171.98	\$2,895.89	\$3,093.78	\$2,242.26	\$3,288.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,832.79	\$28,167.21
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$3,140.47	\$2,171.98	\$2,895.89	\$3,093.78	\$2,242.26	\$3,288.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,832.79	\$8,167.21
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, REPARACIÓN Y MANTENIMIENTO	\$497,236.62	\$9,591.70	\$51,056.60	\$105,119.64	\$9,860.00	\$46,775.63	\$20,507.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,911.29	\$254,325.33
3510	CONSERVACIÓN Y MANTENIMIENTO DE Bienes	\$77,784.00	\$580.00	\$10,730.00	\$7,830.00	\$0.00	\$27,088.00	\$9,942.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,170.82	\$21,613.18



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ago./2022

hora de Impresión 04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$77,784.00	\$580.00	\$10,730.00	\$7,830.00	\$0.00	\$27,088.00	\$9,942.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,170.82	\$21,613.18
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$15,500.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,384.00	\$5,116.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,500.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,384.00	\$5,116.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$8,593.64	\$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	\$2,036.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$8,593.64	\$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	\$2,036.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$284,105.36	\$9,011.70	\$29,828.60	\$62,732.80	\$9,860.00	\$14,315.00	\$3,802.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,550.20	\$154,555.16
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$284,105.36	\$9,011.70	\$29,828.60	\$62,732.80	\$9,860.00	\$14,315.00	\$3,802.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,550.20	\$154,555.16
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$107,253.62	\$0.00	\$10,034.00	\$20,863.20	\$0.00	\$5,372.63	\$3,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,248.63	\$67,004.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$107,253.62	\$0.00	\$10,034.00	\$20,863.20	\$0.00	\$5,372.63	\$3,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,248.63	\$67,004.99
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	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$248,300.00	\$22,120.00	\$12,785.28	\$12,785.28	\$19,513.28	\$21,485.28	\$14,525.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,214.40	\$145,085.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$215,800.00	\$22,120.00	\$12,785.28	\$12,785.28	\$19,513.28	\$21,485.28	\$14,525.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,214.40	\$112,585.60
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$215,800.00	\$22,120.00	\$12,785.28	\$12,785.28	\$19,513.28	\$21,485.28	\$14,525.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,214.40	\$112,585.60
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	\$209,502.00	\$18,155.01	\$12,727.60	\$4,100.99	\$15,911.99	\$10,890.33	\$10,424.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,210.44	\$137,291.56
3750	VIÁTICOS EN EL PAÍS	\$192,001.00	\$655.01	\$12,727.60	\$4,100.99	\$15,911.99	\$10,890.33	\$10,424.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,710.44	\$137,290.56
3752	VIÁTICOS NACIONALES	\$192,001.00	\$655.01	\$12,727.60	\$4,100.99	\$15,911.99	\$10,890.33	\$10,424.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,710.44	\$137,290.56
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	\$1,681,987.38	\$1,919.00	\$6,182.80	\$436,451.25	\$783,554.05	\$163,710.88	\$40,822.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,640.30	\$249,347.08
3810	GASTOS DE CEREMONIAL	\$91,000.00	\$1,919.00	\$1,798.00	\$3,480.00	\$16,167.49	\$35,449.60	\$3,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,960.01	\$29,039.99
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$91,000.00	\$1,919.00	\$1,798.00	\$3,480.00	\$16,167.49	\$35,449.60	\$3,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,960.01	\$29,039.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,590,987.38	\$0.00	\$4,384.80	\$432,971.25	\$767,386.56	\$128,261.28	\$37,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,680.29	\$220,307.09
3821	GASTOS DE ORDEN SOCIAL	\$1,590,987.38	\$0.00	\$4,384.80	\$432,971.25	\$767,386.56	\$128,261.28	\$37,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,680.29	\$220,307.09
3900	OTROS SERVICIOS GENERALES	\$865,336.52	\$103,746.00	\$175,179.00	\$61,621.00	\$108,984.90	\$62,474.00	\$70,682.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,687.31	\$282,649.21
3920	IMPUESTOS Y DERECHOS	\$274,831.00	\$0.00	\$43,558.00	\$0.00	\$46,091.00	\$0.00	\$6,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,402.00	\$178,429.00
3921	IMPUESTOS Y DERECHOS	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.00	\$86,247.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$181,831.00	\$0.00	\$43,558.00	\$0.00	\$46,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,649.00	\$92,182.00
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	\$98.90	\$0.00	\$261.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.31	\$2,125.70
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,486.01	\$0.00	\$0.00	\$0.00	\$98.90	\$0.00	\$261.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.31	\$2,125.70
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$518,019.51	\$103,746.00	\$61,621.00	\$61,621.00	\$62,795.00	\$62,474.00	\$63,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,925.00	\$102,094.51
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$518,019.51	\$103,746.00	\$61,621.00	\$61,621.00	\$62,795.00	\$62,474.00	\$63,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,925.00	\$102,094.51



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ago./2022
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES,	\$7,156,352.59	\$218,868.72	\$92,840.82	\$12,635.85	\$201,545.88	\$2,324,132.29	\$3,088,006.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,938,030.06	\$1,218,322.53
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
4200 TRANSFERENCIAS AL RESTO DEL SECTC	\$4,866,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516,000.00	\$350,001.00
4240 TRANSFERENCIAS OTORGADAS A ENTIC	\$4,866,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516,000.00	\$350,001.00
4244 APORTACIONES PARA ACCIONES	\$366,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$350,001.00
4245 APORTACIONES PARA OBRAS	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$537,923.10	\$208,639.72	\$62,074.82	\$2,960.85	\$132,219.88	\$1,168.29	\$3,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,978.06	\$126,945.04
4390 OTROS SUBSIDIOS	\$537,923.10	\$208,639.72	\$62,074.82	\$2,960.85	\$132,219.88	\$1,168.29	\$3,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,978.06	\$126,945.04
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$497,923.10	\$208,639.72	\$62,074.82	\$2,960.85	\$132,219.88	\$1,168.29	\$3,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,978.06	\$86,945.04
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	\$1,306,635.49	\$0.00	\$20,333.00	\$0.00	\$69,326.00	\$799,283.00	\$76,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,261.00	\$341,374.49
4410 AYUDAS SOCIALES A PERSONAS	\$1,250,928.30	\$0.00	\$20,333.00	\$0.00	\$69,326.00	\$799,283.00	\$76,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,261.00	\$285,667.30
4411 AYUDAS SOCIALES	\$1,250,928.30	\$0.00	\$20,333.00	\$0.00	\$69,326.00	\$799,283.00	\$76,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,261.00	\$285,667.30
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	\$35,707.19	\$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	\$35,707.19
4451 APOYO A INSTITUCIONES DIVERSAS	\$35,707.19	\$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	\$35,707.19
4900 TRANSFERENCIAS AL EXTERIOR	\$45,791.00	\$10,229.00	\$10,433.00	\$9,675.00	\$0.00	\$7,681.00	\$7,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,791.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$45,791.00	\$10,229.00	\$10,433.00	\$9,675.00	\$0.00	\$7,681.00	\$7,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,791.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISM	\$45,791.00	\$10,229.00	\$10,433.00	\$9,675.00	\$0.00	\$7,681.00	\$7,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,791.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$613,931.30	\$23,354.00	\$10,439.00	\$39,749.00	\$11,471.00	\$142,763.97	\$39,861.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,638.19	\$346,293.11
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$327,772.01	\$3,654.00	\$1,290.00	\$34,349.00	\$11,471.00	\$128,277.97	\$30,645.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,687.19	\$118,084.82
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$140,434.00	\$3,654.00	\$0.00	\$10,799.99	\$0.00	\$39,208.00	\$19,644.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,306.21	\$67,127.79
5111 MOBILIARIO	\$125,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$19,644.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,852.22	\$67,127.79
5112 EQUIPO DE ADMINISTRACIÓN	\$14,453.99	\$3,654.00	\$0.00	\$10,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.99	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$136,471.00	\$0.00	\$0.00	\$0.00	\$11,471.00	\$79,041.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,512.98	\$45,958.02
5151 BIENES INFORMÁTICOS	\$136,471.00	\$0.00	\$0.00	\$0.00	\$11,471.00	\$79,041.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,512.98	\$45,958.02
5190 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$50,867.01	\$0.00	\$1,290.00	\$23,549.01	\$0.00	\$10,027.99	\$11,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,868.00	\$4,999.01
5191 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$50,867.01	\$0.00	\$1,290.00	\$23,549.01	\$0.00	\$10,027.99	\$11,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,868.00	\$4,999.01
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$22,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,229.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$22,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,229.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$22,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,229.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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	\$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	\$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	\$0.00	\$200,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$63,929.29	\$19,700.00	\$9,149.00	\$5,400.00	\$0.00	\$14,486.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,951.00	\$5,978.29
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	\$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	\$0.00	\$5,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ago./2022

hora de Impresión 04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$5,973.99	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$674.99
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$5,973.99	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$674.99
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$46,605.30	\$19,700.00	\$0.00	\$5,400.00	\$0.00	\$11,986.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,302.00	\$303.30
5671	HERRAMIENTAS	\$46,605.30	\$19,700.00	\$0.00	\$5,400.00	\$0.00	\$11,986.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,302.00	\$303.30
5690	OTROS EQUIPOS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
5691	OTROS EQUIPOS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$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
6000	INVERSIÓN PÚBLICA	\$12,783,913.12	\$0.00	\$0.00	\$0.00	\$496,737.72	\$661,238.13	\$1,096,725.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,700.99	\$10,529,212.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,974,153.48	\$0.00	\$0.00	\$0.00	\$496,737.72	\$468,610.92	\$1,096,725.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,073.78	\$8,912,079.70
6110	EDIFICACIÓN HABITACIONAL	\$414,645.96	\$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	\$414,645.96
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$414,645.96	\$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	\$414,645.96
6120	EDIFICACIÓN NO HABITACIONAL	\$1,386,491.95	\$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	\$1,386,491.95
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$1,386,491.95	\$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	\$1,386,491.95
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$178,805.24	\$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	\$178,805.24
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$178,805.24	\$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	\$178,805.24
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$7,200,440.57	\$0.00	\$0.00	\$0.00	\$496,737.72	\$80,642.47	\$1,096,725.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,105.33	\$5,526,335.24
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$7,200,440.57	\$0.00	\$0.00	\$0.00	\$496,737.72	\$80,642.47	\$1,096,725.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,105.33	\$5,526,335.24
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	\$1,643,725.42	\$0.00	\$0.00	\$0.00	\$0.00	\$387,968.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,968.45	\$1,255,756.97
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,643,725.42	\$0.00	\$0.00	\$0.00	\$0.00	\$387,968.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,968.45	\$1,255,756.97
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	\$1,809,759.64	\$0.00	\$0.00	\$0.00	\$0.00	\$192,627.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,627.21	\$1,617,132.43
6220	EDIFICACIÓN NO HABITACIONAL	\$1,554,066.78	\$0.00	\$0.00	\$0.00	\$0.00	\$64,780.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,780.78	\$1,489,286.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$1,554,066.78	\$0.00	\$0.00	\$0.00	\$0.00	\$64,780.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,780.78	\$1,489,286.00
6290	TRABAJOS DE ACABADOS EN EDIFICACI	\$255,692.86	\$0.00	\$0.00	\$0.00	\$0.00	\$127,846.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,846.43	\$127,846.43
6291	TRABAJOS DE ACABADOS EN EDIFICACI	\$255,692.86	\$0.00	\$0.00	\$0.00	\$0.00	\$127,846.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,846.43	\$127,846.43
Total		\$69,803,583.06	\$2,964,310.81	\$3,365,797.68	\$4,074,698.68	\$4,670,056.38	\$7,252,314.61	\$7,753,180.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,080,358.65	\$39,723,224.41