



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/oct./2022
02:51 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 | \$33,894,243.53 | \$1,878,755.52 | \$2,141,286.73 | \$2,351,975.28 | \$2,177,874.76 | \$2,506,070.68 | \$2,196,783.13 | \$2,668,439.66 | \$2,313,055.57 | \$2,514,379.44 | \$0.00 | \$0.00 | \$0.00 | \$20,748,620.77 | \$13,145,622.76 |
| 1100 REMUNERACIONES AL PERSONAL DE C/ | \$23,506,295.60 | \$1,823,028.60 | \$1,862,042.90 | \$1,854,902.78 | \$1,873,677.93 | \$1,947,582.64 | \$1,885,603.67 | \$1,917,886.99 | \$1,891,421.26 | \$1,926,769.08 | \$0.00 | \$0.00 | \$0.00 | \$16,982,915.85 | \$6,523,379.75 |
| 1110 DIETAS | \$1,500,000.00 | \$121,058.10 | \$121,058.10 | \$121,058.10 | \$121,058.10 | \$121,058.10 | \$121,059.72 | \$121,058.10 | \$121,059.72 | \$120,792.88 | \$0.00 | \$0.00 | \$0.00 | \$1,089,260.92 | \$410,739.08 |
| 1111 DIETAS | \$1,500,000.00 | \$121,058.10 | \$121,058.10 | \$121,058.10 | \$121,058.10 | \$121,058.10 | \$121,059.72 | \$121,058.10 | \$121,059.72 | \$120,792.88 | \$0.00 | \$0.00 | \$0.00 | \$1,089,260.92 | \$410,739.08 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$22,006,295.60 | \$1,701,970.50 | \$1,740,984.80 | \$1,733,844.68 | \$1,752,619.83 | \$1,826,524.54 | \$1,764,543.95 | \$1,796,828.89 | \$1,770,361.54 | \$1,805,976.20 | \$0.00 | \$0.00 | \$0.00 | \$15,893,654.93 | \$6,112,640.67 |
| 1131 SUELDOS BASE | \$22,006,295.60 | \$1,701,970.50 | \$1,740,984.80 | \$1,733,844.68 | \$1,752,619.83 | \$1,826,524.54 | \$1,764,543.95 | \$1,796,828.89 | \$1,770,361.54 | \$1,805,976.20 | \$0.00 | \$0.00 | \$0.00 | \$15,893,654.93 | \$6,112,640.67 |
| 1200 REMUNERACIONES AL PERSONAL DE C/ | \$448,238.69 | \$15,735.00 | \$18,425.00 | \$33,225.08 | \$33,422.00 | \$31,167.00 | \$41,183.00 | \$18,020.00 | \$93,058.00 | \$75,354.00 | \$0.00 | \$0.00 | \$0.00 | \$359,589.08 | \$88,649.61 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$435,838.69 | \$15,735.00 | \$18,425.00 | \$33,225.08 | \$33,422.00 | \$31,167.00 | \$41,183.00 | \$18,020.00 | \$93,058.00 | \$75,354.00 | \$0.00 | \$0.00 | \$0.00 | \$359,589.08 | \$76,249.61 |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | \$435,838.69 | \$15,735.00 | \$18,425.00 | \$33,225.08 | \$33,422.00 | \$31,167.00 | \$41,183.00 | \$18,020.00 | \$93,058.00 | \$75,354.00 | \$0.00 | \$0.00 | \$0.00 | \$359,589.08 | \$76,249.61 |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL | \$12,400.00 | \$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 | \$12,400.00 |
| 1222 COMPENSACIONES POR SERVICIOS EVENTUALES | \$12,400.00 | \$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 | \$12,400.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$4,459,885.76 | \$26,191.92 | \$40,964.86 | \$42,184.41 | \$61,956.99 | \$100,130.14 | \$59,604.95 | \$299,990.16 | \$97,221.29 | \$75,923.40 | \$0.00 | \$0.00 | \$0.00 | \$804,168.12 | \$3,655,717.64 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS | \$48,300.00 | \$3,200.00 | \$3,500.00 | \$4,000.00 | \$3,900.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,600.00 | \$13,700.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS | \$48,300.00 | \$3,200.00 | \$3,500.00 | \$4,000.00 | \$3,900.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,600.00 | \$13,700.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES | \$4,056,788.34 | \$11,279.58 | \$18,964.97 | \$19,755.31 | \$41,396.48 | \$76,286.72 | \$27,835.76 | \$265,898.81 | \$57,969.29 | \$33,567.61 | \$0.00 | \$0.00 | \$0.00 | \$552,954.53 | \$3,503,833.81 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$723,141.41 | \$7,654.56 | \$10,115.91 | \$15,881.02 | \$13,828.96 | \$28,959.69 | \$8,438.94 | \$217,663.22 | \$13,316.44 | \$11,829.09 | \$0.00 | \$0.00 | \$0.00 | \$327,687.83 | \$395,453.58 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$3,333,646.93 | \$3,625.02 | \$8,849.06 | \$3,874.29 | \$27,567.52 | \$47,327.03 | \$19,396.82 | \$48,235.59 | \$44,652.85 | \$21,738.52 | \$0.00 | \$0.00 | \$0.00 | \$225,266.70 | \$3,108,380.23 |
| 1330 HORAS EXTRAORDINARIAS | \$99,997.42 | \$2,012.34 | \$7,599.89 | \$6,529.10 | \$4,260.51 | \$2,743.42 | \$10,469.19 | \$10,791.35 | \$16,452.00 | \$19,055.79 | \$0.00 | \$0.00 | \$0.00 | \$79,913.59 | \$20,083.83 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$99,997.42 | \$2,012.34 | \$7,599.89 | \$6,529.10 | \$4,260.51 | \$2,743.42 | \$10,469.19 | \$10,791.35 | \$16,452.00 | \$19,055.79 | \$0.00 | \$0.00 | \$0.00 | \$79,913.59 | \$20,083.83 |
| 1340 COMPENSACIONES | \$254,800.00 | \$9,700.00 | \$10,900.00 | \$11,900.00 | \$12,400.00 | \$17,100.00 | \$17,300.00 | \$19,300.00 | \$18,800.00 | \$19,300.00 | \$0.00 | \$0.00 | \$0.00 | \$136,700.00 | \$118,100.00 |
| 1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUADOS | \$254,800.00 | \$9,700.00 | \$10,900.00 | \$11,900.00 | \$12,400.00 | \$17,100.00 | \$17,300.00 | \$19,300.00 | \$18,800.00 | \$19,300.00 | \$0.00 | \$0.00 | \$0.00 | \$136,700.00 | \$118,100.00 |
| 1400 SEGURIDAD SOCIAL | \$5,197,604.48 | \$0.00 | \$206,653.97 | \$408,463.01 | \$195,617.84 | \$413,990.90 | \$197,791.51 | \$419,342.51 | \$216,955.02 | \$421,932.96 | \$0.00 | \$0.00 | \$0.00 | \$2,480,747.72 | \$2,716,856.76 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$3,432,338.38 | \$0.00 | \$206,653.97 | \$191,199.24 | \$195,617.84 | \$187,107.68 | \$197,791.51 | \$189,484.28 | \$195,583.32 | \$191,696.00 | \$0.00 | \$0.00 | \$0.00 | \$1,555,133.84 | \$1,877,204.54 |
| 1412 APORTACIONES AL IMSS | \$3,432,338.38 | \$0.00 | \$206,653.97 | \$191,199.24 | \$195,617.84 | \$187,107.68 | \$197,791.51 | \$189,484.28 | \$195,583.32 | \$191,696.00 | \$0.00 | \$0.00 | \$0.00 | \$1,555,133.84 | \$1,877,204.54 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$1,743,892.93 | \$0.00 | \$0.00 | \$217,263.77 | \$0.00 | \$226,883.22 | \$0.00 | \$229,858.23 | \$0.00 | \$230,236.96 | \$0.00 | \$0.00 | \$0.00 | \$904,242.18 | \$839,650.75 |
| 1432 CUOTAS AL RCV | \$1,743,892.93 | \$0.00 | \$0.00 | \$217,263.77 | \$0.00 | \$226,883.22 | \$0.00 | \$229,858.23 | \$0.00 | \$230,236.96 | \$0.00 | \$0.00 | \$0.00 | \$904,242.18 | \$839,650.75 |
| 1440 APORTACIONES PARA SEGUROS | \$21,373.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,371.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,371.70 | \$1.47 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL SERVIDOR | \$21,373.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,371.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,371.70 | \$1.47 |
| 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 INFERVIDAS | \$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 | \$172,200.00 | \$13,800.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$12,600.00 | \$13,200.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$121,200.00 | \$51,000.00 |
| 1710 ESTÍMULOS | \$172,200.00 | \$13,800.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$12,600.00 | \$13,200.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$121,200.00 | \$51,000.00 |
| 1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$172,200.00 | \$13,800.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$12,600.00 | \$13,200.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$121,200.00 | \$51,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$9,071,085.85 | \$271,937.20 | \$587,100.73 | \$629,835.14 | \$523,873.54 | \$953,087.41 | \$732,572.06 | \$728,429.57 | \$938,869.01 | \$752,194.19 | \$0.00 | \$0.00 | \$0.00 | \$6,117,898.85 | \$2,953,187.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$842,173.99 | \$42,529.63 | \$32,548.83 | \$98,723.16 | \$39,365.21 | \$59,397.85 | \$107,574.77 | \$96,220.34 | \$117,015.12 | \$58,461.00 | \$0.00 | \$0.00 | \$0.00 | \$651,835.91 | \$190,338.08 |



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 25/oct./2022

hora de Impresión | 02:51 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 | \$351,767.00 | \$42,368.63 | \$1,591.20 | \$42,290.81 | \$15,752.70 | \$24,896.81 | \$50,714.72 | \$22,111.01 | \$52,762.58 | \$26,848.57 | \$0.00 | \$0.00 | \$0.00 | \$279,337.03 | \$72,429.97 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$351,767.00 | \$42,368.63 | \$1,591.20 | \$42,290.81 | \$15,752.70 | \$24,896.81 | \$50,714.72 | \$22,111.01 | \$52,762.58 | \$26,848.57 | \$0.00 | \$0.00 | \$0.00 | \$279,337.03 | \$72,429.97 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$285,280.01 | \$0.00 | \$20,630.00 | \$41,598.00 | \$19,281.00 | \$23,864.00 | \$25,017.02 | \$37,458.00 | \$37,475.49 | \$18,347.00 | \$0.00 | \$0.00 | \$0.00 | \$223,670.51 | \$61,609.50 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$285,280.01 | \$0.00 | \$20,630.00 | \$41,598.00 | \$19,281.00 | \$23,864.00 | \$25,017.02 | \$37,458.00 | \$37,475.49 | \$18,347.00 | \$0.00 | \$0.00 | \$0.00 | \$223,670.51 | \$61,609.50 |
| 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 | \$12,409.00 | \$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 | \$12,409.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DI | \$12,409.00 | \$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 | \$12,409.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$126,970.98 | \$161.00 | \$6,315.63 | \$14,834.35 | \$4,091.51 | \$10,637.04 | \$16,058.43 | \$12,291.33 | \$26,777.05 | \$13,265.43 | \$0.00 | \$0.00 | \$0.00 | \$104,431.77 | \$22,539.21 |
| 2161 | MATERIAL DE LIMPIEZA | \$126,970.98 | \$161.00 | \$6,315.63 | \$14,834.35 | \$4,091.51 | \$10,637.04 | \$16,058.43 | \$12,291.33 | \$26,777.05 | \$13,265.43 | \$0.00 | \$0.00 | \$0.00 | \$104,431.77 | \$22,539.21 |
| 2180 | MATERIALES PARA EL REGISTRO E IDEN | \$65,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,289.60 | \$24,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,649.60 | \$21,350.40 |
| 2181 | MATERIALES PARA EL REGISTRO E IDEN | \$65,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,289.60 | \$24,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,649.60 | \$21,350.40 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$520,783.71 | \$31,456.60 | \$8,648.23 | \$53,222.18 | \$16,440.69 | \$46,748.35 | \$54,397.63 | \$30,708.61 | \$20,984.69 | \$20,619.12 | \$0.00 | \$0.00 | \$0.00 | \$283,226.10 | \$237,557.61 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERS | \$458,834.63 | \$31,456.60 | \$7,585.72 | \$32,788.17 | \$15,141.70 | \$44,774.35 | \$52,773.63 | \$28,719.44 | \$18,457.70 | \$17,509.56 | \$0.00 | \$0.00 | \$0.00 | \$249,206.87 | \$209,627.76 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERS | \$347,279.73 | \$22,078.00 | \$5,047.10 | \$20,857.09 | \$9,771.60 | \$10,067.27 | \$44,250.05 | \$27,149.96 | \$16,365.70 | \$13,295.80 | \$0.00 | \$0.00 | \$0.00 | \$168,882.57 | \$178,397.16 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PE | \$95,324.14 | \$2,998.60 | \$2,538.62 | \$8,758.48 | \$5,370.10 | \$34,707.08 | \$8,523.58 | \$1,569.48 | \$2,092.00 | \$2,983.00 | \$0.00 | \$0.00 | \$0.00 | \$69,540.94 | \$25,783.20 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PE | \$16,230.76 | \$6,380.00 | \$0.00 | \$3,172.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.76 | \$0.00 | \$0.00 | \$0.00 | \$10,783.36 | \$5,447.40 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIM | \$61,949.08 | \$0.00 | \$1,062.51 | \$20,434.01 | \$1,298.99 | \$1,974.00 | \$1,624.00 | \$1,989.17 | \$2,526.99 | \$3,109.56 | \$0.00 | \$0.00 | \$0.00 | \$34,019.23 | \$27,929.85 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIM | \$61,949.08 | \$0.00 | \$1,062.51 | \$20,434.01 | \$1,298.99 | \$1,974.00 | \$1,624.00 | \$1,989.17 | \$2,526.99 | \$3,109.56 | \$0.00 | \$0.00 | \$0.00 | \$34,019.23 | \$27,929.85 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$3,360,770.10 | \$3,955.35 | \$145,224.20 | \$141,898.30 | \$80,971.97 | \$420,869.86 | \$57,086.59 | \$299,141.48 | \$333,590.52 | \$291,746.01 | \$0.00 | \$0.00 | \$0.00 | \$1,774,484.28 | \$1,586,285.82 |
| 2410 | PRODUCTOS MINERALES NO METÁLICC | \$828,130.40 | \$0.00 | \$43,785.01 | \$18,792.94 | \$76,462.40 | \$19,149.75 | \$34,816.07 | \$91,083.60 | \$25,273.49 | \$18,092.94 | \$0.00 | \$0.00 | \$0.00 | \$327,456.20 | \$500,674.20 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$828,130.40 | \$0.00 | \$43,785.01 | \$18,792.94 | \$76,462.40 | \$19,149.75 | \$34,816.07 | \$91,083.60 | \$25,273.49 | \$18,092.94 | \$0.00 | \$0.00 | \$0.00 | \$327,456.20 | \$500,674.20 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | \$1,092,710.17 | \$0.00 | \$17,770.46 | \$11,135.00 | \$0.00 | \$176,279.91 | \$0.00 | \$31,297.00 | \$104,371.00 | \$193,226.00 | \$0.00 | \$0.00 | \$0.00 | \$534,079.37 | \$558,630.80 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | \$1,092,710.17 | \$0.00 | \$17,770.46 | \$11,135.00 | \$0.00 | \$176,279.91 | \$0.00 | \$31,297.00 | \$104,371.00 | \$193,226.00 | \$0.00 | \$0.00 | \$0.00 | \$534,079.37 | \$558,630.80 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$25,500.00 | \$0.00 | \$1,105.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$1,252.00 | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,237.00 | \$21,263.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$25,500.00 | \$0.00 | \$1,105.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$1,252.00 | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,237.00 | \$21,263.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | \$90,216.01 | \$0.00 | \$1,634.44 | \$0.00 | \$0.00 | \$10,600.00 | \$6,768.97 | \$67,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,158.41 | \$4,057.60 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | \$90,216.01 | \$0.00 | \$1,634.44 | \$0.00 | \$0.00 | \$10,600.00 | \$6,768.97 | \$67,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,158.41 | \$4,057.60 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | \$14,444.08 | \$0.00 | \$3,897.60 | \$0.00 | \$0.00 | \$1,647.20 | \$928.00 | \$962.80 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,685.60 | \$4,758.48 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | \$14,444.08 | \$0.00 | \$3,897.60 | \$0.00 | \$0.00 | \$1,647.20 | \$928.00 | \$962.80 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,685.60 | \$4,758.48 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$429,798.55 | \$3,955.35 | \$48,224.53 | \$48,637.43 | \$176.39 | \$59,369.35 | \$13,006.37 | \$13,113.88 | \$77,875.05 | \$22,158.23 | \$0.00 | \$0.00 | \$0.00 | \$286,516.58 | \$143,281.97 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$429,798.55 | \$3,955.35 | \$48,224.53 | \$48,637.43 | \$176.39 | \$59,369.35 | \$13,006.37 | \$13,113.88 | \$77,875.05 | \$22,158.23 | \$0.00 | \$0.00 | \$0.00 | \$286,516.58 | \$143,281.97 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | \$537,469.87 | \$0.00 | \$24,985.62 | \$61,444.94 | \$52.78 | \$33,950.26 | \$274.85 | \$58,167.99 | \$68,710.03 | \$7,042.88 | \$0.00 | \$0.00 | \$0.00 | \$254,629.35 | \$282,840.52 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONS | \$537,469.87 | \$0.00 | \$24,985.62 | \$61,444.94 | \$52.78 | \$33,950.26 | \$274.85 | \$58,167.99 | \$68,710.03 | \$7,042.88 | \$0.00 | \$0.00 | \$0.00 | \$254,629.35 | \$282,840.52 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$34,240.67 | \$0.00 | \$0.00 | \$329.00 | \$4,280.40 | \$6,380.00 | \$417.60 | \$0.00 | \$0.00 | \$17,052.00 | \$0.00 | \$0.00 | \$0.00 | \$28,459.00 | \$5,781.67 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$34,240.67 | \$0.00 | \$0.00 | \$329.00 | \$4,280.40 | \$6,380.00 | \$417.60 | \$0.00 | \$0.00 | \$17,052.00 | \$0.00 | \$0.00 | \$0.00 | \$28,459.00 | \$5,781.67 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE C | \$308,260.35 | \$0.00 | \$3,821.54 | \$1,558.99 | \$0.00 | \$112,593.39 | \$874.73 | \$36,109.21 | \$54,130.95 | \$34,173.96 | \$0.00 | \$0.00 | \$0.00 | \$243,262.77 | \$64,997.58 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE C | \$308,260.35 | \$0.00 | \$3,821.54 | \$1,558.99 | \$0.00 | \$112,593.39 | \$874.73 | \$36,109.21 | \$54,130.95 | \$34,173.96 | \$0.00 | \$0.00 | \$0.00 | \$243,262.77 | \$64,997.58 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICC | \$79,864.77 | \$0.00 | \$14,190.51 | \$4,279.14 | \$5,516.46 | \$3,379.00 | \$2,302.61 | \$11,336.57 | \$4,174.09 | \$3,843.64 | \$0.00 | \$0.00 | \$0.00 | \$49,022.02 | \$30,842.75 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$21,298.82 | \$0.00 | \$4,153.19 | \$0.00 | \$788.80 | \$0.00 | \$696.00 | \$1,392.00 | \$0.00 | \$1,357.20 | \$0.00 | \$0.00 | \$0.00 | \$8,387.19 | \$12,911.63 |



Ustr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/oct./2022

hora de Impresión 02:51 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 | \$21,298.82 | \$0.00 | \$4,153.19 | \$0.00 | \$788.80 | \$0.00 | \$696.00 | \$1,392.00 | \$0.00 | \$1,357.20 | \$0.00 | \$0.00 | \$0.00 | \$8,387.19 | \$12,911.63 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS / | \$26,124.52 | \$0.00 | \$6,837.32 | \$0.00 | \$0.00 | \$717.00 | \$316.61 | \$8,801.97 | \$0.00 | \$1,370.40 | \$0.00 | \$0.00 | \$0.00 | \$18,043.30 | \$8,081.22 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTE | \$26,124.52 | \$0.00 | \$6,837.32 | \$0.00 | \$0.00 | \$717.00 | \$316.61 | \$8,801.97 | \$0.00 | \$1,370.40 | \$0.00 | \$0.00 | \$0.00 | \$18,043.30 | \$8,081.22 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUT | \$20,824.90 | \$0.00 | \$3,200.00 | \$4,053.14 | \$1,515.74 | \$1,182.02 | \$1,290.00 | \$725.00 | \$2,400.09 | \$884.03 | \$0.00 | \$0.00 | \$0.00 | \$15,250.02 | \$5,574.88 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUT | \$20,824.90 | \$0.00 | \$3,200.00 | \$4,053.14 | \$1,515.74 | \$1,182.02 | \$1,290.00 | \$725.00 | \$2,400.09 | \$884.03 | \$0.00 | \$0.00 | \$0.00 | \$15,250.02 | \$5,574.88 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINIST | \$5,618.52 | \$0.00 | \$0.00 | \$90.00 | \$3,211.92 | \$0.00 | \$0.00 | \$417.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,719.52 | \$1,899.00 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINIST | \$5,618.52 | \$0.00 | \$0.00 | \$90.00 | \$3,211.92 | \$0.00 | \$0.00 | \$417.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,719.52 | \$1,899.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICO | \$5,998.01 | \$0.00 | \$0.00 | \$136.00 | \$0.00 | \$1,479.98 | \$0.00 | \$0.00 | \$1,774.00 | \$232.01 | \$0.00 | \$0.00 | \$0.00 | \$3,621.99 | \$2,376.02 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICO | \$5,998.01 | \$0.00 | \$0.00 | \$136.00 | \$0.00 | \$1,479.98 | \$0.00 | \$0.00 | \$1,774.00 | \$232.01 | \$0.00 | \$0.00 | \$0.00 | \$3,621.99 | \$2,376.02 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$3,086,771.64 | \$162,236.37 | \$298,876.18 | \$249,981.45 | \$240,375.43 | \$280,950.39 | \$394,807.53 | \$193,915.13 | \$316,748.17 | \$230,597.36 | \$0.00 | \$0.00 | \$0.00 | \$2,368,488.01 | \$718,283.63 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$3,086,771.64 | \$162,236.37 | \$298,876.18 | \$249,981.45 | \$240,375.43 | \$280,950.39 | \$394,807.53 | \$193,915.13 | \$316,748.17 | \$230,597.36 | \$0.00 | \$0.00 | \$0.00 | \$2,368,488.01 | \$718,283.63 |
| 2611 | GASOLINA | \$2,834,440.65 | \$161,936.31 | \$279,688.85 | \$226,251.78 | \$238,537.99 | \$251,647.45 | \$390,822.69 | \$161,408.47 | \$314,884.45 | \$199,603.20 | \$0.00 | \$0.00 | \$0.00 | \$2,224,781.19 | \$609,659.46 |
| 2614 | LUBRICANTES Y ADITIVOS | \$252,330.99 | \$300.06 | \$19,187.33 | \$23,729.67 | \$1,837.44 | \$29,302.94 | \$3,984.84 | \$32,506.66 | \$1,863.72 | \$30,994.16 | \$0.00 | \$0.00 | \$0.00 | \$143,706.82 | \$108,624.17 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$370,622.99 | \$2,273.60 | \$13,722.08 | \$17,871.99 | \$11,383.43 | \$54,600.55 | \$13,627.55 | \$49,059.72 | \$78,394.21 | \$65,354.29 | \$0.00 | \$0.00 | \$0.00 | \$306,287.42 | \$64,335.57 |
| 2710 | VESTUARIO Y UNIFORMES | \$241,906.00 | \$2,273.60 | \$0.00 | \$0.00 | \$0.00 | \$52,740.80 | \$1,799.91 | \$38,535.20 | \$65,462.40 | \$57,016.00 | \$0.00 | \$0.00 | \$0.00 | \$217,827.91 | \$24,078.09 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$241,906.00 | \$2,273.60 | \$0.00 | \$0.00 | \$0.00 | \$52,740.80 | \$1,799.91 | \$38,535.20 | \$65,462.40 | \$57,016.00 | \$0.00 | \$0.00 | \$0.00 | \$217,827.91 | \$24,078.09 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓ | \$59,930.59 | \$0.00 | \$4,726.28 | \$2,923.99 | \$9,527.43 | \$989.75 | \$1,121.08 | \$3,692.12 | \$6,603.01 | \$4,940.29 | \$0.00 | \$0.00 | \$0.00 | \$34,523.95 | \$25,406.64 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$59,930.59 | \$0.00 | \$4,726.28 | \$2,923.99 | \$9,527.43 | \$989.75 | \$1,121.08 | \$3,692.12 | \$6,603.01 | \$4,940.29 | \$0.00 | \$0.00 | \$0.00 | \$34,523.95 | \$25,406.64 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$63,786.40 | \$0.00 | \$8,995.80 | \$14,948.00 | \$1,856.00 | \$870.00 | \$5,881.20 | \$6,832.40 | \$6,328.80 | \$3,398.00 | \$0.00 | \$0.00 | \$0.00 | \$49,110.20 | \$14,676.20 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$63,786.40 | \$0.00 | \$8,995.80 | \$14,948.00 | \$1,856.00 | \$870.00 | \$5,881.20 | \$6,832.40 | \$6,328.80 | \$3,398.00 | \$0.00 | \$0.00 | \$0.00 | \$49,110.20 | \$14,676.20 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$810,098.65 | \$29,485.65 | \$73,890.70 | \$63,858.92 | \$129,820.35 | \$87,141.41 | \$102,775.38 | \$48,047.72 | \$67,962.21 | \$81,572.77 | \$0.00 | \$0.00 | \$0.00 | \$684,555.11 | \$125,543.54 |
| 2910 | HERRAMIENTAS MENORES | \$255,364.70 | \$1,753.44 | \$44,552.55 | \$34,672.08 | \$17,251.45 | \$25,146.14 | \$9,850.68 | \$25,796.80 | \$38,113.53 | \$22,655.25 | \$0.00 | \$0.00 | \$0.00 | \$219,791.92 | \$35,572.78 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAM | \$255,364.70 | \$1,753.44 | \$44,552.55 | \$34,672.08 | \$17,251.45 | \$25,146.14 | \$9,850.68 | \$25,796.80 | \$38,113.53 | \$22,655.25 | \$0.00 | \$0.00 | \$0.00 | \$219,791.92 | \$35,572.78 |
| 2920 | REFACCIONES Y ACCESORIOS MENORE | \$5,274.37 | \$0.00 | \$1,774.37 | \$153.00 | \$0.00 | \$272.00 | \$0.00 | \$0.00 | \$781.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,981.30 | \$2,293.07 |
| 2921 | REFACCIONES Y ACCESORIOS MENORE | \$5,274.37 | \$0.00 | \$1,774.37 | \$153.00 | \$0.00 | \$272.00 | \$0.00 | \$0.00 | \$781.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,981.30 | \$2,293.07 |
| 2940 | REFACCIONES Y ACCESORIOS MENORE | \$57,887.31 | \$150.00 | \$0.00 | \$2,429.00 | \$2,758.00 | \$4,694.74 | \$21,453.49 | \$2,050.00 | \$3,593.54 | \$14,814.07 | \$0.00 | \$0.00 | \$0.00 | \$51,942.84 | \$5,944.47 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EC | \$57,887.31 | \$150.00 | \$0.00 | \$2,429.00 | \$2,758.00 | \$4,694.74 | \$21,453.49 | \$2,050.00 | \$3,593.54 | \$14,814.07 | \$0.00 | \$0.00 | \$0.00 | \$51,942.84 | \$5,944.47 |
| 2960 | REFACCIONES Y ACCESORIOS MENORE | \$487,572.27 | \$27,582.21 | \$27,563.78 | \$26,604.84 | \$109,810.90 | \$57,028.53 | \$71,471.21 | \$20,200.92 | \$25,473.21 | \$44,103.45 | \$0.00 | \$0.00 | \$0.00 | \$409,839.05 | \$77,733.22 |
| 2961 | REFACCIONES Y ACCESORIOS MENORE | \$487,572.27 | \$27,582.21 | \$27,563.78 | \$26,604.84 | \$109,810.90 | \$57,028.53 | \$71,471.21 | \$20,200.92 | \$25,473.21 | \$44,103.45 | \$0.00 | \$0.00 | \$0.00 | \$409,839.05 | \$77,733.22 |
| 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 | \$8,144,013.72 | \$571,395.37 | \$534,130.40 | \$1,040,503.41 | \$1,258,553.48 | \$665,022.13 | \$599,232.44 | \$526,384.41 | \$861,322.04 | \$736,516.70 | \$0.00 | \$0.00 | \$0.00 | \$6,793,060.38 | \$1,350,953.34 |
| 3100 | SERVICIOS BÁSICOS | \$3,189,186.04 | \$307,824.55 | \$183,636.67 | \$376,025.16 | \$282,517.61 | \$322,670.17 | \$284,137.74 | \$268,324.55 | \$369,687.84 | \$315,717.69 | \$0.00 | \$0.00 | \$0.00 | \$2,710,541.98 | \$478,644.06 |
| 3110 | ENERGÍA ELÉCTRICA | \$2,070,400.51 | \$215,961.50 | \$164,322.07 | \$204,385.96 | \$203,661.20 | \$245,205.91 | \$206,847.15 | \$253,250.60 | \$221,369.20 | \$239,340.45 | \$0.00 | \$0.00 | \$0.00 | \$1,954,344.04 | \$116,056.47 |
| 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 | \$42,171.60 | \$26,617.20 | \$21,164.45 | \$0.00 | \$0.00 | \$0.00 | \$193,971.04 | \$114,028.96 |
| 3112 | ALUMBRADO PUBLICO | \$1,762,400.51 | \$199,843.00 | \$141,954.00 | \$188,870.00 | \$195,847.00 | \$213,084.00 | \$196,768.00 | \$211,079.00 | \$194,752.00 | \$218,176.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760,373.00 | \$2,027.51 |
| 3120 | GAS | \$326,613.00 | \$3,070.99 | \$2,195.60 | \$3,519.21 | \$0.00 | \$3,097.25 | \$4,309.58 | \$3,454.95 | \$6,389.64 | \$3,783.25 | \$0.00 | \$0.00 | \$0.00 | \$29,820.47 | \$296,792.53 |
| 3121 | GAS | \$326,613.00 | \$3,070.99 | \$2,195.60 | \$3,519.21 | \$0.00 | \$3,097.25 | \$4,309.58 | \$3,454.95 | \$6,389.64 | \$3,783.25 | \$0.00 | \$0.00 | \$0.00 | \$29,820.47 | \$296,792.53 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/oct./2022

hora de Impresión 02:51 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3130 | AGUA | \$622,009.08 | \$72,544.06 | \$0.00 | \$151,432.99 | \$60,169.92 | \$60,113.01 | \$60,614.01 | \$0.00 | \$130,309.00 | \$61,256.99 | \$0.00 | \$0.00 | \$0.00 | \$596,439.98 | \$25,569.10 |
| 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 | \$130,309.00 | \$61,256.99 | \$0.00 | \$0.00 | \$0.00 | \$596,439.98 | \$25,569.10 |
| 3140 | TELEFONÍA TRADICIONAL | \$120,626.10 | \$12,889.00 | \$12,886.00 | \$12,888.00 | \$12,887.49 | \$12,886.00 | \$9,993.00 | \$9,245.00 | \$9,246.00 | \$8,963.00 | \$0.00 | \$0.00 | \$0.00 | \$101,883.49 | \$18,742.61 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$120,626.10 | \$12,889.00 | \$12,886.00 | \$12,888.00 | \$12,887.49 | \$12,886.00 | \$9,993.00 | \$9,245.00 | \$9,246.00 | \$8,963.00 | \$0.00 | \$0.00 | \$0.00 | \$101,883.49 | \$18,742.61 |
| 3150 | TELEFONÍA CELULAR | \$47,059.35 | \$3,359.00 | \$4,233.00 | \$3,799.00 | \$5,799.00 | \$1,368.00 | \$2,374.00 | \$2,374.00 | \$2,374.00 | \$2,374.00 | \$0.00 | \$0.00 | \$0.00 | \$28,054.00 | \$19,005.35 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$47,059.35 | \$3,359.00 | \$4,233.00 | \$3,799.00 | \$5,799.00 | \$1,368.00 | \$2,374.00 | \$2,374.00 | \$2,374.00 | \$2,374.00 | \$0.00 | \$0.00 | \$0.00 | \$28,054.00 | \$19,005.35 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, F | \$2,478.00 | \$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 | \$2,478.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, F | \$2,478.00 | \$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 | \$2,478.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$315,983.20 | \$79,697.80 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$86,087.08 | \$9,320.00 | \$5,320.00 | \$76,660.00 | \$0.00 | \$0.00 | \$0.00 | \$259,404.88 | \$56,578.32 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$9,320.00 | \$5,320.00 | \$5,320.00 | \$0.00 | \$0.00 | \$0.00 | \$24,600.00 | \$55,400.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCA | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$9,320.00 | \$5,320.00 | \$5,320.00 | \$0.00 | \$0.00 | \$0.00 | \$24,600.00 | \$55,400.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTR | \$235,983.20 | \$79,697.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,767.08 | \$0.00 | \$0.00 | \$71,340.00 | \$0.00 | \$0.00 | \$0.00 | \$234,804.88 | \$1,178.32 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQ | \$235,983.20 | \$79,697.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,767.08 | \$0.00 | \$0.00 | \$71,340.00 | \$0.00 | \$0.00 | \$0.00 | \$234,804.88 | \$1,178.32 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$461,830.58 | \$25,200.84 | \$90,390.47 | \$41,504.20 | \$35,117.87 | \$32,453.58 | \$68,756.96 | \$24,129.17 | \$48,007.77 | \$38,988.46 | \$0.00 | \$0.00 | \$0.00 | \$404,549.32 | \$57,281.26 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD | \$109,813.83 | \$6,889.87 | \$13,849.87 | \$13,849.87 | \$6,889.87 | \$6,889.87 | \$6,889.87 | \$6,889.87 | \$27,107.74 | \$6,889.87 | \$0.00 | \$0.00 | \$0.00 | \$96,146.70 | \$13,667.13 |
| 3315 | SERVICIOS Y ASESORÍAS 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 | \$95,893.83 | \$6,889.87 | \$6,889.87 | \$6,889.87 | \$6,889.87 | \$6,889.87 | \$6,889.87 | \$6,889.87 | \$27,107.74 | \$6,889.87 | \$0.00 | \$0.00 | \$0.00 | \$82,226.70 | \$13,667.13 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA | \$110,000.00 | \$0.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$0.00 | \$0.00 | \$0.00 | \$99,760.00 | \$10,240.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQUITECTURA | \$110,000.00 | \$0.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$12,470.00 | \$0.00 | \$0.00 | \$0.00 | \$99,760.00 | \$10,240.00 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINIST | \$14,563.17 | \$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 | \$3,554.77 |
| 3331 | SERVICIOS DE INFORMÁTICA | \$14,563.17 | \$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 | \$3,554.77 |
| 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 SERV | \$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 CIENTÍF | \$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 | \$127,546.81 | \$10,190.97 | \$16,182.20 | \$15,184.33 | \$10,258.00 | \$13,093.71 | \$5,897.09 | \$4,769.30 | \$8,430.03 | \$19,628.59 | \$0.00 | \$0.00 | \$0.00 | \$103,634.22 | \$23,912.59 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO | \$127,546.81 | \$10,190.97 | \$16,182.20 | \$15,184.33 | \$10,258.00 | \$13,093.71 | \$5,897.09 | \$4,769.30 | \$8,430.03 | \$19,628.59 | \$0.00 | \$0.00 | \$0.00 | \$103,634.22 | \$23,912.59 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$9,000.00 | \$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 | \$3,500.00 |
| 3392 | SERVICIOS RELACIONADOS CON CERTI | \$9,000.00 | \$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 | \$3,500.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$202,980.48 | \$3,140.47 | \$2,171.98 | \$2,895.89 | \$3,093.78 | \$2,242.26 | \$3,288.41 | \$3,573.72 | \$158,350.92 | \$10,518.99 | \$0.00 | \$0.00 | \$0.00 | \$189,276.42 | \$13,704.06 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$55,000.00 | \$3,140.47 | \$2,171.98 | \$2,895.89 | \$3,093.78 | \$2,242.26 | \$3,288.41 | \$3,573.72 | \$10,370.44 | \$10,518.99 | \$0.00 | \$0.00 | \$0.00 | \$41,295.94 | \$13,704.06 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$55,000.00 | \$3,140.47 | \$2,171.98 | \$2,895.89 | \$3,093.78 | \$2,242.26 | \$3,288.41 | \$3,573.72 | \$10,370.44 | \$10,518.99 | \$0.00 | \$0.00 | \$0.00 | \$41,295.94 | \$13,704.06 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$147,980.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,980.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,980.48 | \$0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$147,980.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,980.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,980.48 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$561,178.05 | \$9,591.70 | \$51,056.60 | \$105,119.64 | \$9,860.00 | \$46,775.63 | \$20,507.72 | \$48,546.80 | \$51,578.24 | \$36,762.87 | \$0.00 | \$0.00 | \$0.00 | \$379,799.20 | \$181,378.85 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO ME | \$94,737.00 | \$580.00 | \$10,730.00 | \$7,830.00 | \$0.00 | \$27,088.00 | \$9,942.82 | \$3,944.00 | \$6,032.00 | \$11,579.98 | \$0.00 | \$0.00 | \$0.00 | \$77,726.80 | \$17,010.20 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE | \$94,737.00 | \$580.00 | \$10,730.00 | \$7,830.00 | \$0.00 | \$27,088.00 | \$9,942.82 | \$3,944.00 | \$6,032.00 | \$11,579.98 | \$0.00 | \$0.00 | \$0.00 | \$77,726.80 | \$17,010.20 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENII | \$61,295.43 | \$0.00 | \$0.00 | \$7,600.00 | \$0.00 | \$0.00 | \$2,784.00 | \$0.00 | \$38,911.43 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$60,895.43 | \$400.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE | \$61,295.43 | \$0.00 | \$0.00 | \$7,600.00 | \$0.00 | \$0.00 | \$2,784.00 | \$0.00 | \$38,911.43 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$60,895.43 | \$400.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENII | \$8,453.64 | \$0.00 | \$464.00 | \$6,093.64 | \$0.00 | \$0.00 | \$0.00 | \$718.00 | \$1,178.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,453.64 | \$0.00 |



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/oct./2022
hora de Impresión 02:51 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 | \$8,453.64 | \$0.00 | \$464.00 | \$6,093.64 | \$0.00 | \$0.00 | \$0.00 | \$718.00 | \$1,178.00 | \$0.00 | \$0.00 | \$0.00 | \$8,453.64 | \$0.00 | |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQ | \$288,397.35 | \$9,011.70 | \$29,828.60 | \$62,732.80 | \$9,860.00 | \$14,315.00 | \$3,802.10 | \$29,071.60 | \$5,456.81 | \$3,146.89 | \$0.00 | \$0.00 | \$167,225.50 | \$121,171.85 | |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE | \$288,397.35 | \$9,011.70 | \$29,828.60 | \$62,732.80 | \$9,860.00 | \$14,315.00 | \$3,802.10 | \$29,071.60 | \$5,456.81 | \$3,146.89 | \$0.00 | \$0.00 | \$167,225.50 | \$121,171.85 | |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENII | \$106,294.63 | \$0.00 | \$10,034.00 | \$20,863.20 | \$0.00 | \$5,372.63 | \$3,978.80 | \$14,813.20 | \$0.00 | \$10,436.00 | \$0.00 | \$0.00 | \$65,497.83 | \$40,796.80 | |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE | \$106,294.63 | \$0.00 | \$10,034.00 | \$20,863.20 | \$0.00 | \$5,372.63 | \$3,978.80 | \$14,813.20 | \$0.00 | \$10,436.00 | \$0.00 | \$0.00 | \$65,497.83 | \$40,796.80 | |
| 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 | \$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 | \$2,000.00 | |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$241,754.40 | \$22,120.00 | \$12,785.28 | \$12,785.28 | \$19,513.28 | \$21,485.28 | \$14,525.28 | \$23,225.27 | \$25,685.28 | \$24,385.27 | \$0.00 | \$0.00 | \$176,510.22 | \$65,244.18 | |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$210,754.40 | \$22,120.00 | \$12,785.28 | \$12,785.28 | \$19,513.28 | \$21,485.28 | \$14,525.28 | \$16,265.27 | \$18,725.28 | \$17,425.27 | \$0.00 | \$0.00 | \$155,630.22 | \$55,124.18 | |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DE | \$210,754.40 | \$22,120.00 | \$12,785.28 | \$12,785.28 | \$19,513.28 | \$21,485.28 | \$14,525.28 | \$16,265.27 | \$18,725.28 | \$17,425.27 | \$0.00 | \$0.00 | \$155,630.22 | \$55,124.18 | |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 | \$20,880.00 | \$10,120.00 | |
| 3621 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 | \$20,880.00 | \$10,120.00 | |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$230,709.35 | \$18,155.01 | \$12,727.60 | \$4,100.99 | \$15,911.99 | \$10,890.33 | \$10,424.52 | \$11,290.96 | \$5,819.99 | \$16,777.49 | \$0.00 | \$0.00 | \$106,098.88 | \$124,610.47 | |
| 3750 | VIÁTICOS EN EL PAÍS | \$213,208.35 | \$655.01 | \$12,727.60 | \$4,100.99 | \$15,911.99 | \$10,890.33 | \$10,424.52 | \$11,290.96 | \$5,819.99 | \$16,777.49 | \$0.00 | \$0.00 | \$88,598.88 | \$124,609.47 | |
| 3752 | VIÁTICOS NACIONALES | \$213,208.35 | \$655.01 | \$12,727.60 | \$4,100.99 | \$15,911.99 | \$10,890.33 | \$10,424.52 | \$11,290.96 | \$5,819.99 | \$16,777.49 | \$0.00 | \$0.00 | \$88,598.88 | \$124,609.47 | |
| 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 | \$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 | \$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 | \$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 | \$17,500.00 | \$0.00 | |
| 3800 | SERVICIOS OFICIALES | \$1,873,566.81 | \$1,919.00 | \$6,182.80 | \$436,451.25 | \$783,554.05 | \$163,710.88 | \$40,822.32 | \$13,893.94 | \$85,384.00 | \$147,524.93 | \$0.00 | \$0.00 | \$1,679,443.17 | \$194,123.64 | |
| 3810 | GASTOS DE CEREMONIAL | \$86,579.43 | \$1,919.00 | \$1,798.00 | \$3,480.00 | \$16,167.49 | \$35,449.60 | \$3,145.92 | \$5,753.95 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$73,213.96 | \$13,365.47 | |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITUL | \$86,579.43 | \$1,919.00 | \$1,798.00 | \$3,480.00 | \$16,167.49 | \$35,449.60 | \$3,145.92 | \$5,753.95 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$73,213.96 | \$13,365.47 | |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURA | \$1,786,987.38 | \$0.00 | \$4,384.80 | \$432,971.25 | \$767,386.56 | \$128,261.28 | \$37,676.40 | \$8,139.99 | \$85,384.00 | \$142,024.93 | \$0.00 | \$0.00 | \$1,606,229.21 | \$180,758.17 | |
| 3821 | GASTOS DE ORDEN SOCIAL | \$1,786,987.38 | \$0.00 | \$4,384.80 | \$432,971.25 | \$767,386.56 | \$128,261.28 | \$37,676.40 | \$8,139.99 | \$85,384.00 | \$142,024.93 | \$0.00 | \$0.00 | \$1,606,229.21 | \$180,758.17 | |
| 3900 | OTROS SERVICIOS GENERALES | \$1,066,824.81 | \$103,746.00 | \$175,179.00 | \$61,621.00 | \$108,984.90 | \$62,474.00 | \$70,682.41 | \$124,080.00 | \$111,488.00 | \$69,181.00 | \$0.00 | \$0.00 | \$887,436.31 | \$179,388.50 | |
| 3920 | IMPUESTOS Y DERECHOS | \$271,277.82 | \$0.00 | \$43,558.00 | \$0.00 | \$46,091.00 | \$0.00 | \$6,753.00 | \$46,531.00 | \$37,303.00 | \$0.00 | \$0.00 | \$0.00 | \$180,236.00 | \$91,041.82 | |
| 3921 | IMPUESTOS Y DERECHOS | \$89,446.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,753.00 | \$440.00 | \$37,303.00 | \$0.00 | \$0.00 | \$0.00 | \$44,496.00 | \$44,950.82 | |
| 3922 | DERECHOS POR EXTRACCIÓN Y DESCA | \$181,831.00 | \$0.00 | \$43,558.00 | \$0.00 | \$46,091.00 | \$0.00 | \$0.00 | \$46,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,740.00 | \$46,091.00 | |
| 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 | \$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 | \$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 | \$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 | \$360.31 | \$2,125.70 | |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS C | \$723,060.98 | \$103,746.00 | \$61,621.00 | \$61,621.00 | \$62,795.00 | \$62,474.00 | \$63,668.00 | \$77,549.00 | \$74,185.00 | \$69,181.00 | \$0.00 | \$0.00 | \$636,840.00 | \$86,220.98 | |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS | \$723,060.98 | \$103,746.00 | \$61,621.00 | \$61,621.00 | \$62,795.00 | \$62,474.00 | \$63,668.00 | \$77,549.00 | \$74,185.00 | \$69,181.00 | \$0.00 | \$0.00 | \$636,840.00 | \$86,220.98 | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$7,155,140.39 | \$218,868.72 | \$92,840.82 | \$12,635.85 | \$201,545.88 | \$2,324,132.29 | \$3,088,006.50 | \$65,342.03 | \$113,335.00 | \$34,440.09 | \$0.00 | \$0.00 | \$0.00 | \$6,151,147.18 | \$1,003,993.21 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNAC | \$280,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,002.00 | |
| 4160 | TRANSFERENCIAS INTERNAS OTORGAD | \$280,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,002.00 | |
| 4161 | TRANSFERENCIAS INTERNAS OTORGAD | \$280,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,002.00 | |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTC | \$4,867,251.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,516,000.00 | \$3,000,000.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,517,250.00 | \$350,001.00 | |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIC | \$4,867,251.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,516,000.00 | \$3,000,000.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,517,250.00 | \$350,001.00 | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

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

Fecha y 25/oct./2022
hora de Impresión 02:51 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------|---------------|-----------------------|------------------------------|
| 4244 | APORTACIONES PARA ACCIONES | \$367,251.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,250.00 | \$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 | \$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 | \$1,100.03 | \$0.00 | \$3,479.29 | \$0.00 | \$0.00 | \$415,557.38 | \$122,365.72 |
| 4390 | OTROS SUBSIDIOS | \$537,923.10 | \$208,639.72 | \$62,074.82 | \$2,960.85 | \$132,219.88 | \$1,168.29 | \$3,914.50 | \$1,100.03 | \$0.00 | \$3,479.29 | \$0.00 | \$0.00 | \$415,557.38 | \$122,365.72 |
| 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 | \$1,100.03 | \$0.00 | \$3,479.29 | \$0.00 | \$0.00 | \$415,557.38 | \$82,365.72 |
| 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 | \$1,395,136.29 | \$0.00 | \$20,333.00 | \$0.00 | \$69,326.00 | \$799,283.00 | \$76,319.00 | \$53,300.00 | \$103,892.00 | \$21,058.80 | \$0.00 | \$0.00 | \$1,143,511.80 | \$251,624.49 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$1,374,385.77 | \$0.00 | \$20,333.00 | \$0.00 | \$69,326.00 | \$799,283.00 | \$76,319.00 | \$53,300.00 | \$103,892.00 | \$21,058.80 | \$0.00 | \$0.00 | \$1,143,511.80 | \$230,873.97 |
| 4411 | AYUDAS SOCIALES | \$1,374,385.77 | \$0.00 | \$20,333.00 | \$0.00 | \$69,326.00 | \$799,283.00 | \$76,319.00 | \$53,300.00 | \$103,892.00 | \$21,058.80 | \$0.00 | \$0.00 | \$1,143,511.80 | \$230,873.97 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SII | \$15,750.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,750.52 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$15,750.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,750.52 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$74,828.00 | \$10,229.00 | \$10,433.00 | \$9,675.00 | \$0.00 | \$7,681.00 | \$7,773.00 | \$9,692.00 | \$9,443.00 | \$9,902.00 | \$0.00 | \$0.00 | \$74,828.00 | \$0.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PR | \$74,828.00 | \$10,229.00 | \$10,433.00 | \$9,675.00 | \$0.00 | \$7,681.00 | \$7,773.00 | \$9,692.00 | \$9,443.00 | \$9,902.00 | \$0.00 | \$0.00 | \$74,828.00 | \$0.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISM | \$74,828.00 | \$10,229.00 | \$10,433.00 | \$9,675.00 | \$0.00 | \$7,681.00 | \$7,773.00 | \$9,692.00 | \$9,443.00 | \$9,902.00 | \$0.00 | \$0.00 | \$74,828.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$678,514.30 | \$23,354.00 | \$10,439.00 | \$39,749.00 | \$11,471.00 | \$142,763.97 | \$39,861.22 | \$45,558.04 | \$236,440.00 | \$15,113.32 | \$0.00 | \$0.00 | \$564,749.55 | \$113,764.75 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$343,565.01 | \$3,654.00 | \$1,290.00 | \$34,349.00 | \$11,471.00 | \$128,277.97 | \$30,645.22 | \$18,805.60 | \$17,150.00 | \$13,545.00 | \$0.00 | \$0.00 | \$259,187.79 | \$84,377.22 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$122,434.00 | \$3,654.00 | \$0.00 | \$10,799.99 | \$0.00 | \$39,208.00 | \$19,644.22 | \$0.00 | \$0.00 | \$1,619.00 | \$0.00 | \$0.00 | \$74,925.21 | \$47,508.79 |
| 5111 | MOBILIARIO | \$107,980.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,208.00 | \$19,644.22 | \$0.00 | \$0.00 | \$1,619.00 | \$0.00 | \$0.00 | \$60,471.22 | \$47,508.79 |
| 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 | \$14,453.99 | \$0.00 |
| 5120 | MUEBLES, EXCEPTO DE OFICINA Y EST, | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,292.00 | \$0.00 |
| 5121 | MUEBLES, EXCEPTO DE OFICINA Y EST, | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,292.00 | \$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 | \$4,740.00 | \$8,860.00 | \$0.00 | \$0.00 | \$104,112.98 | \$32,358.02 |
| 5151 | BIENES INFORMÁTICOS | \$136,471.00 | \$0.00 | \$0.00 | \$0.00 | \$11,471.00 | \$79,041.98 | \$0.00 | \$0.00 | \$4,740.00 | \$8,860.00 | \$0.00 | \$0.00 | \$104,112.98 | \$32,358.02 |
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE AD | \$80,368.01 | \$0.00 | \$1,290.00 | \$23,549.01 | \$0.00 | \$10,027.99 | \$11,001.00 | \$18,805.60 | \$8,118.00 | \$3,066.00 | \$0.00 | \$0.00 | \$75,857.60 | \$4,510.41 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE AD | \$80,368.01 | \$0.00 | \$1,290.00 | \$23,549.01 | \$0.00 | \$10,027.99 | \$11,001.00 | \$18,805.60 | \$8,118.00 | \$3,066.00 | \$0.00 | \$0.00 | \$75,857.60 | \$4,510.41 |
| 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 | \$218,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,000.00 | \$0.00 | \$0.00 | \$0.00 | \$218,000.00 | \$0.00 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$218,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,000.00 | \$0.00 | \$0.00 | \$0.00 | \$218,000.00 | \$0.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$218,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,000.00 | \$0.00 | \$0.00 | \$0.00 | \$218,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$94,719.29 | \$19,700.00 | \$9,149.00 | \$5,400.00 | \$0.00 | \$14,486.00 | \$9,216.00 | \$26,752.44 | \$1,290.00 | \$1,568.32 | \$0.00 | \$0.00 | \$87,561.76 | \$7,157.53 |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,813.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,813.45 | \$1,186.55 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,813.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,813.45 | \$1,186.55 |
| 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 | \$7,263.99 | \$0.00 | \$5,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.99 | \$1,290.00 | \$0.00 | \$0.00 | \$0.00 | \$7,263.99 | \$0.00 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACI | \$7,263.99 | \$0.00 | \$5,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.99 | \$1,290.00 | \$0.00 | \$0.00 | \$0.00 | \$7,263.99 | \$0.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/oct./2022

hora de Impresión 02:51 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-HERRAMII | \$70,105.30 | \$19,700.00 | \$0.00 | \$5,400.00 | \$0.00 | \$11,986.00 | \$9,216.00 | \$16,264.00 | \$0.00 | \$1,568.32 | \$0.00 | \$0.00 | \$0.00 | \$64,134.32 | \$5,970.98 |
| 5671 | HERRAMIENTAS | \$70,105.30 | \$19,700.00 | \$0.00 | \$5,400.00 | \$0.00 | \$11,986.00 | \$9,216.00 | \$16,264.00 | \$0.00 | \$1,568.32 | \$0.00 | \$0.00 | \$0.00 | \$64,134.32 | \$5,970.98 |
| 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 | \$12,151,940.98 | \$0.00 | \$0.00 | \$0.00 | \$496,737.72 | \$661,238.13 | \$1,096,725.14 | \$1,202,736.21 | \$889,991.76 | \$1,347,971.04 | \$0.00 | \$0.00 | \$0.00 | \$5,695,400.00 | \$6,456,540.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$10,342,181.34 | \$0.00 | \$0.00 | \$0.00 | \$496,737.72 | \$468,610.92 | \$1,096,725.14 | \$1,202,736.21 | \$889,991.76 | \$1,347,971.04 | \$0.00 | \$0.00 | \$0.00 | \$5,502,772.79 | \$4,839,408.55 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$826,052.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,107.66 | \$276,430.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,538.30 | \$480,513.88 |
| 6111 | EDIFICACIÓN HABITACIONAL POR CONT | \$826,052.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,107.66 | \$276,430.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,538.30 | \$480,513.88 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$793,279.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,356.50 | \$37,077.67 | \$0.00 | \$0.00 | \$0.00 | \$80,434.17 | \$712,844.90 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CC | \$793,279.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,356.50 | \$37,077.67 | \$0.00 | \$0.00 | \$0.00 | \$80,434.17 | \$712,844.90 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL AB | \$175,029.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,028.00 | \$0.00 | \$0.00 | \$0.00 | \$175,028.00 | \$1.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL AB | \$175,029.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,028.00 | \$0.00 | \$0.00 | \$0.00 | \$175,028.00 | \$1.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$6,263,538.91 | \$0.00 | \$0.00 | \$0.00 | \$496,737.72 | \$80,642.47 | \$1,096,725.14 | \$496,444.10 | \$363,791.13 | \$884,349.62 | \$0.00 | \$0.00 | \$0.00 | \$3,418,690.18 | \$2,844,848.73 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCC | \$6,263,538.91 | \$0.00 | \$0.00 | \$0.00 | \$496,737.72 | \$80,642.47 | \$1,096,725.14 | \$496,444.10 | \$363,791.13 | \$884,349.62 | \$0.00 | \$0.00 | \$0.00 | \$3,418,690.18 | \$2,844,848.73 |
| 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 | \$2,237,905.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,968.45 | \$0.00 | \$637,184.45 | \$206,413.49 | \$251,515.75 | \$0.00 | \$0.00 | \$0.00 | \$1,483,082.14 | \$754,823.30 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN C | \$2,237,905.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,968.45 | \$0.00 | \$637,184.45 | \$206,413.49 | \$251,515.75 | \$0.00 | \$0.00 | \$0.00 | \$1,483,082.14 | \$754,823.30 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACI | \$46,375.74 | \$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 | \$46,375.74 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACI | \$46,375.74 | \$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 | \$46,375.74 |
| 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 | | \$71,094,938.77 | \$2,964,310.81 | \$3,365,797.68 | \$4,074,698.68 | \$4,670,056.38 | \$7,252,314.61 | \$7,753,180.49 | \$5,236,889.92 | \$5,353,013.38 | \$5,400,614.78 | \$0.00 | \$0.00 | \$0.00 | \$46,070,876.73 | \$25,024,062.04 |