



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/oct./2023

hora de Impresión 01:18 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	\$37,490,364.39	\$2,401,464.88	\$2,455,147.05	\$2,638,651.91	\$2,481,451.22	\$2,786,681.92	\$2,442,702.11	\$2,928,301.52	\$2,599,573.53	\$2,811,021.46	\$0.00	\$0.00	\$0.00	\$23,544,995.60	\$13,945,368.79
1100 REMUNERACIONES AL PERSONAL DE C/	\$26,080,764.23	\$2,018,615.36	\$2,000,243.65	\$2,039,979.29	\$2,135,011.26	\$2,090,590.35	\$2,057,339.09	\$2,002,444.14	\$2,085,731.16	\$2,064,954.31	\$0.00	\$0.00	\$0.00	\$18,494,908.61	\$7,585,855.62
1110 DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$0.00	\$0.00	\$0.00	\$1,089,537.48	\$410,462.52
1111 DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$121,059.72	\$0.00	\$0.00	\$0.00	\$1,089,537.48	\$410,462.52
1130 SUELDOS BASE AL PERSONAL PERMANI	\$24,580,764.23	\$1,897,555.64	\$1,879,183.93	\$1,918,919.57	\$2,013,951.54	\$1,969,530.63	\$1,936,279.37	\$1,881,384.42	\$1,964,671.44	\$1,943,894.59	\$0.00	\$0.00	\$0.00	\$17,405,371.13	\$7,175,393.10
1131 SUELDOS BASE	\$24,580,764.23	\$1,897,555.64	\$1,879,183.93	\$1,918,919.57	\$2,013,951.54	\$1,969,530.63	\$1,936,279.37	\$1,881,384.42	\$1,964,671.44	\$1,943,894.59	\$0.00	\$0.00	\$0.00	\$17,405,371.13	\$7,175,393.10
1200 REMUNERACIONES AL PERSONAL DE C/	\$443,697.48	\$6,892.00	\$24,499.00	\$59,158.00	\$38,663.00	\$40,823.00	\$5,143.00	\$25,634.00	\$81,921.00	\$64,111.00	\$0.00	\$0.00	\$0.00	\$346,844.00	\$96,853.48
1210 HONORARIOS ASIMILABLES A SALARIOS	\$443,697.48	\$6,892.00	\$24,499.00	\$59,158.00	\$38,663.00	\$40,823.00	\$5,143.00	\$25,634.00	\$81,921.00	\$64,111.00	\$0.00	\$0.00	\$0.00	\$346,844.00	\$96,853.48
1211 HONORARIOS ASIMILABLES A SALARIOS	\$443,697.48	\$6,892.00	\$24,499.00	\$59,158.00	\$38,663.00	\$40,823.00	\$5,143.00	\$25,634.00	\$81,921.00	\$64,111.00	\$0.00	\$0.00	\$0.00	\$346,844.00	\$96,853.48
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,873,003.00	\$32,807.45	\$47,067.15	\$49,300.04	\$73,703.13	\$94,547.72	\$74,766.08	\$368,439.37	\$123,835.09	\$135,388.64	\$0.00	\$0.00	\$0.00	\$999,854.67	\$3,873,148.33
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$48,000.00	\$3,800.00	\$3,900.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$12,500.00
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$48,000.00	\$3,800.00	\$3,900.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$12,500.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,524,166.92	\$15,460.37	\$27,967.15	\$26,346.02	\$48,740.56	\$69,291.44	\$51,716.14	\$348,268.89	\$103,966.69	\$113,934.60	\$0.00	\$0.00	\$0.00	\$805,691.86	\$3,718,475.06
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$859,453.43	\$5,418.01	\$13,734.55	\$17,032.20	\$15,363.54	\$23,488.94	\$17,284.01	\$302,124.74	\$11,139.29	\$5,885.16	\$0.00	\$0.00	\$0.00	\$411,470.44	\$447,982.99
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,664,713.49	\$10,042.36	\$14,232.60	\$9,313.82	\$33,377.02	\$45,802.50	\$34,432.13	\$46,144.15	\$92,827.40	\$108,049.44	\$0.00	\$0.00	\$0.00	\$394,221.42	\$3,270,492.07
1330 HORAS EXTRAORDINARIAS	\$85,836.08	\$1,347.08	\$0.00	\$3,454.02	\$2,762.57	\$5,056.28	\$3,849.94	\$1,470.48	\$668.40	\$2,254.04	\$0.00	\$0.00	\$0.00	\$20,862.81	\$64,973.27
1331 REMUNERACIONES POR HORAS EXTRA	\$85,836.08	\$1,347.08	\$0.00	\$3,454.02	\$2,762.57	\$5,056.28	\$3,849.94	\$1,470.48	\$668.40	\$2,254.04	\$0.00	\$0.00	\$0.00	\$20,862.81	\$64,973.27
1340 COMPENSACIONES	\$215,000.00	\$12,200.00	\$15,200.00	\$15,700.00	\$18,200.00	\$16,200.00	\$15,200.00	\$14,700.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$137,800.00	\$77,200.00
1341 COMPENSACIONES ADICIONALES POR S	\$215,000.00	\$12,200.00	\$15,200.00	\$15,700.00	\$18,200.00	\$16,200.00	\$15,200.00	\$14,700.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$137,800.00	\$77,200.00
1400 SEGURIDAD SOCIAL	\$5,005,106.52	\$0.00	\$201,605.25	\$455,814.58	\$209,673.83	\$531,762.01	\$234,173.97	\$507,984.02	\$255,312.94	\$522,167.51	\$0.00	\$0.00	\$0.00	\$2,918,494.11	\$2,086,612.41
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,293,514.18	\$0.00	\$201,605.25	\$190,670.52	\$209,673.83	\$251,043.01	\$234,173.97	\$228,314.44	\$233,941.34	\$237,292.49	\$0.00	\$0.00	\$0.00	\$1,786,714.85	\$1,506,799.33
1412 APORTACIONES AL IMSS	\$3,293,514.18	\$0.00	\$201,605.25	\$190,670.52	\$209,673.83	\$251,043.01	\$234,173.97	\$228,314.44	\$233,941.34	\$237,292.49	\$0.00	\$0.00	\$0.00	\$1,786,714.85	\$1,506,799.33
1430 APORTACIONES AL SISTEMA PARA EL RI	\$1,689,592.34	\$0.00	\$0.00	\$265,144.06	\$0.00	\$280,719.00	\$0.00	\$279,669.58	\$0.00	\$284,875.02	\$0.00	\$0.00	\$0.00	\$1,110,407.66	\$579,184.68
1432 CUOTAS AL RCV	\$1,689,592.34	\$0.00	\$0.00	\$265,144.06	\$0.00	\$280,719.00	\$0.00	\$279,669.58	\$0.00	\$284,875.02	\$0.00	\$0.00	\$0.00	\$1,110,407.66	\$579,184.68
1440 APORTACIONES PARA SEGUROS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,371.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,371.60	\$628.40
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,371.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,371.60	\$628.40
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$915,193.16	\$330,550.07	\$167,332.00	\$20,000.00	\$10,000.00	\$14,558.84	\$56,879.97	\$9,999.99	\$39,573.34	\$10,000.00	\$0.00	\$0.00	\$0.00	\$658,894.21	\$256,298.95
1520 INDEMNIZACIONES	\$435,747.35	\$248,834.00	\$157,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,573.35	\$0.00	\$0.00	\$0.00	\$0.00	\$435,739.35	\$8.00
1521 INDEMNIZACIONES POR ACCIDENTES E	\$29,580.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,573.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,573.35	\$7.00
1523 LAUDOS LABORALES	\$406,167.00	\$248,834.00	\$157,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,166.00	\$1.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$359,445.81	\$81,716.07	\$0.00	\$0.00	\$0.00	\$4,558.84	\$46,879.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,154.88	\$226,290.93
1531 PRESTACIONES DE RETIRO	\$282,313.34	\$14,424.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,313.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,737.99	\$225,575.35
1532 ANTIGÜEDAD	\$77,132.47	\$67,291.42	\$0.00	\$0.00	\$0.00	\$4,558.84	\$4,566.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,416.89	\$715.58
1590 OTRAS PRESTACIONES SOCIALES Y ECC	\$120,000.00	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,999.99	\$9,999.99	\$10,000.00	\$0.00	\$0.00	\$0.00	\$89,999.98	\$30,000.02
1596 BONO DE DESPENSA	\$120,000.00	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,999.99	\$9,999.99	\$10,000.00	\$0.00	\$0.00	\$0.00	\$89,999.98	\$30,000.02
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$172,600.00	\$12,600.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$13,800.00	\$13,200.00	\$14,400.00	\$0.00	\$0.00	\$126,000.00	\$46,600.00
1710 ESTÍMULOS	\$172,600.00	\$12,600.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$13,800.00	\$13,200.00	\$14,400.00	\$0.00	\$0.00	\$126,000.00	\$46,600.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$172,600.00	\$12,600.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$13,800.00	\$13,200.00	\$14,400.00	\$0.00	\$0.00	\$126,000.00	\$46,600.00
2000 MATERIALES Y SUMINISTROS	\$9,612,422.63	\$437,267.06	\$558,987.42	\$367,638.07	\$1,063,236.69	\$1,437,849.91	\$1,897,728.27	\$760,312.30	\$937,877.44	\$720,626.16	\$0.00	\$0.00	\$0.00	\$8,181,523.32	\$1,430,899.31
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$819,394.98	\$30,617.56	\$94,076.55	\$51,124.92	\$66,452.10	\$63,006.58	\$56,419.19	\$43,627.90	\$63,911.96	\$90,384.60	\$0.00	\$0.00	\$0.00	\$559,621.36	\$259,773.62



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MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/oct./2023

hora de Impresión 01:18 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	\$242,743.47	\$23,570.56	\$55,016.53	\$21,954.77	\$2,788.33	\$19,040.57	\$14,531.75	\$5,130.67	\$32,989.44	\$41,804.14	\$0.00	\$0.00	\$0.00	\$216,826.76	\$25,916.71
2111 PAPELERÍA DE OFICINA	\$242,743.47	\$23,570.56	\$55,016.53	\$21,954.77	\$2,788.33	\$19,040.57	\$14,531.75	\$5,130.67	\$32,989.44	\$41,804.14	\$0.00	\$0.00	\$0.00	\$216,826.76	\$25,916.71
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$355,333.98	\$0.00	\$19,694.00	\$20,261.00	\$37,356.51	\$5,894.00	\$18,075.00	\$8,709.00	\$17,742.50	\$24,564.00	\$0.00	\$0.00	\$0.00	\$152,296.01	\$203,037.97
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$355,333.98	\$0.00	\$19,694.00	\$20,261.00	\$37,356.51	\$5,894.00	\$18,075.00	\$8,709.00	\$17,742.50	\$24,564.00	\$0.00	\$0.00	\$0.00	\$152,296.01	\$203,037.97
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.69	\$0.00	\$328.98	\$350.00	\$0.00	\$0.00	\$0.00	\$1,751.67	\$1,248.33
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.69	\$0.00	\$328.98	\$350.00	\$0.00	\$0.00	\$0.00	\$1,751.67	\$1,248.33
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$143,261.53	\$7,047.00	\$16,698.02	\$8,909.15	\$14,307.26	\$13,016.01	\$22,739.75	\$15,854.73	\$12,851.04	\$11,383.96	\$0.00	\$0.00	\$0.00	\$122,806.92	\$20,454.61
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$143,261.53	\$7,047.00	\$16,698.02	\$8,909.15	\$14,307.26	\$13,016.01	\$22,739.75	\$15,854.73	\$12,851.04	\$11,383.96	\$0.00	\$0.00	\$0.00	\$122,806.92	\$20,454.61
2180 MATERIALES PARA EL REGISTRO E IDEN	\$50,000.00	\$0.00	\$2,668.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,933.50	\$0.00	\$12,282.50	\$0.00	\$0.00	\$0.00	\$40,884.00	\$9,116.00
2181 MATERIALES PARA EL REGISTRO E IDEN	\$50,000.00	\$0.00	\$2,668.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,933.50	\$0.00	\$12,282.50	\$0.00	\$0.00	\$0.00	\$40,884.00	\$9,116.00
2200 ALIMENTOS Y UTENSILIOS	\$485,756.75	\$79,878.88	\$10,807.48	\$16,723.48	\$14,959.71	\$44,666.97	\$55,073.93	\$29,974.39	\$76,667.59	\$19,553.44	\$0.00	\$0.00	\$0.00	\$348,305.87	\$137,450.88
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$394,802.55	\$54,797.30	\$9,547.50	\$15,309.48	\$13,519.72	\$41,477.19	\$50,952.14	\$11,257.43	\$62,986.61	\$18,930.24	\$0.00	\$0.00	\$0.00	\$278,777.61	\$116,024.94
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$298,587.37	\$50,134.70	\$4,307.78	\$8,040.00	\$11,043.12	\$35,431.27	\$40,133.10	\$11,257.43	\$61,660.03	\$15,662.69	\$0.00	\$0.00	\$0.00	\$237,670.12	\$60,917.25
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$74,089.18	\$2,249.80	\$5,239.72	\$4,408.92	\$2,476.60	\$6,045.92	\$10,819.04	\$0.00	\$1,326.58	\$2,541.39	\$0.00	\$0.00	\$0.00	\$35,107.97	\$38,981.21
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$22,126.00	\$2,412.80	\$0.00	\$2,860.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.16	\$0.00	\$0.00	\$0.00	\$5,999.52	\$16,126.48
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$90,954.20	\$25,081.58	\$1,259.98	\$1,414.00	\$1,439.99	\$3,189.78	\$4,121.79	\$18,716.96	\$13,680.98	\$623.20	\$0.00	\$0.00	\$0.00	\$69,528.26	\$21,425.94
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$90,954.20	\$25,081.58	\$1,259.98	\$1,414.00	\$1,439.99	\$3,189.78	\$4,121.79	\$18,716.96	\$13,680.98	\$623.20	\$0.00	\$0.00	\$0.00	\$69,528.26	\$21,425.94
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,702,272.82	\$27,165.61	\$93,213.30	\$209,273.66	\$215,141.70	\$915,510.11	\$1,223,335.58	\$445,091.69	\$148,323.99	\$130,040.82	\$0.00	\$0.00	\$0.00	\$3,407,096.46	\$295,176.36
2410 PRODUCTOS MINERALES NO METÁLICC	\$966,132.68	\$21,460.00	\$51,086.00	\$36,141.01	\$41,058.89	\$339,376.00	\$164,605.40	\$207,615.38	\$11,490.00	\$33,836.00	\$0.00	\$0.00	\$0.00	\$906,668.68	\$59,464.00
2411 MATERIALES DE CONSTRUCCIÓN	\$966,132.68	\$21,460.00	\$51,086.00	\$36,141.01	\$41,058.89	\$339,376.00	\$164,605.40	\$207,615.38	\$11,490.00	\$33,836.00	\$0.00	\$0.00	\$0.00	\$906,668.68	\$59,464.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$1,561,370.12	\$0.00	\$25.00	\$24,258.06	\$12,144.00	\$490,140.00	\$745,974.93	\$106,438.05	\$48,660.00	\$17,163.00	\$0.00	\$0.00	\$0.00	\$1,444,803.04	\$116,567.08
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$1,561,370.12	\$0.00	\$25.00	\$24,258.06	\$12,144.00	\$490,140.00	\$745,974.93	\$106,438.05	\$48,660.00	\$17,163.00	\$0.00	\$0.00	\$0.00	\$1,444,803.04	\$116,567.08
2430 CAL, YESO Y PRODUCTOS DE YESO	\$15,746.40	\$25.00	\$0.00	\$4,200.00	\$948.39	\$450.00	\$1,890.00	\$673.00	\$1,575.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$10,811.39	\$4,935.01
2431 CAL, YESO Y PRODUCTOS DE YESO	\$15,746.40	\$25.00	\$0.00	\$4,200.00	\$948.39	\$450.00	\$1,890.00	\$673.00	\$1,575.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$10,811.39	\$4,935.01
2440 MADERA Y PRODUCTOS DE MADERA	\$18,295.52	\$1,520.76	\$0.00	\$0.00	\$8,712.76	\$0.00	\$0.00	\$6,728.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,295.52	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$18,295.52	\$1,520.76	\$0.00	\$0.00	\$8,712.76	\$0.00	\$0.00	\$6,728.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,295.52	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$45,970.04	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$45,900.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,970.04	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$45,970.04	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$45,900.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,970.04	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$440,269.44	\$4,046.17	\$27,205.01	\$53,904.01	\$47,598.98	\$13,117.79	\$80,655.90	\$44,225.48	\$54,015.99	\$33,987.01	\$0.00	\$0.00	\$0.00	\$358,756.34	\$81,513.10
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$440,269.44	\$4,046.17	\$27,205.01	\$53,904.01	\$47,598.98	\$13,117.79	\$80,655.90	\$44,225.48	\$54,015.99	\$33,987.01	\$0.00	\$0.00	\$0.00	\$358,756.34	\$81,513.10
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$328,224.00	\$113.68	\$3,267.29	\$47,320.57	\$102,420.68	\$33,422.31	\$35,128.71	\$70,379.28	\$12,944.00	\$9,782.81	\$0.00	\$0.00	\$0.00	\$314,779.33	\$13,444.67
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$328,224.00	\$113.68	\$3,267.29	\$47,320.57	\$102,420.68	\$33,422.31	\$35,128.71	\$70,379.28	\$12,944.00	\$9,782.81	\$0.00	\$0.00	\$0.00	\$314,779.33	\$13,444.67
2480 MATERIALES COMPLEMENTARIOS	\$24,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.00	\$10,430.00	\$1,450.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$24,236.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$24,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.00	\$10,430.00	\$1,450.00	\$0.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$24,236.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$302,028.62	\$0.00	\$11,630.00	\$43,450.01	\$2,258.00	\$28,414.01	\$138,750.60	\$7,582.50	\$18,305.00	\$32,386.00	\$0.00	\$0.00	\$0.00	\$282,776.12	\$19,252.50
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$302,028.62	\$0.00	\$11,630.00	\$43,450.01	\$2,258.00	\$28,414.01	\$138,750.60	\$7,582.50	\$18,305.00	\$32,386.00	\$0.00	\$0.00	\$0.00	\$282,776.12	\$19,252.50
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$77,411.17	\$0.00	\$2,796.80	\$9,729.20	\$1,041.22	\$7,258.31	\$838.90	\$6,154.65	\$3,723.05	\$5,967.23	\$0.00	\$0.00	\$0.00	\$37,509.36	\$39,901.81
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$24,085.00	\$0.00	\$1,948.80	\$417.60	\$501.60	\$4,092.80	\$130.00	\$3,654.20	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10,835.00	\$13,250.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/oct./2023
hora de Impresión 01:18 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	\$24,085.00	\$0.00	\$1,948.80	\$417.60	\$501.60	\$4,092.80	\$130.00	\$3,654.20	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10,835.00	\$13,250.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$14,390.54	\$0.00	\$0.00	\$100.00	\$226.62	\$2,210.51	\$708.90	\$1,722.45	\$0.00	\$5,701.23	\$0.00	\$0.00	\$0.00	\$10,669.71	\$3,720.83
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$14,390.54	\$0.00	\$0.00	\$100.00	\$226.62	\$2,210.51	\$708.90	\$1,722.45	\$0.00	\$5,701.23	\$0.00	\$0.00	\$0.00	\$10,669.71	\$3,720.83
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$19,507.65	\$0.00	\$640.00	\$2,287.06	\$225.00	\$750.00	\$0.00	\$568.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$4,646.06	\$14,861.59
2531 MEDICINAS Y PRODUCTOS FARMACÉUT	\$19,507.65	\$0.00	\$640.00	\$2,287.06	\$225.00	\$750.00	\$0.00	\$568.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$4,646.06	\$14,861.59
2540 MATERIALES, ACCESORIOS Y SUMINIST	\$15,314.35	\$0.00	\$208.00	\$6,393.57	\$0.00	\$205.00	\$0.00	\$0.00	\$3,405.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,211.62	\$5,102.73
2541 MATERIALES, ACCESORIOS Y SUMINIST	\$15,314.35	\$0.00	\$208.00	\$6,393.57	\$0.00	\$205.00	\$0.00	\$0.00	\$3,405.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,211.62	\$5,102.73
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$4,113.63	\$0.00	\$0.00	\$530.97	\$88.00	\$0.00	\$0.00	\$210.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.97	\$2,966.66
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$4,113.63	\$0.00	\$0.00	\$530.97	\$88.00	\$0.00	\$0.00	\$210.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.97	\$2,966.66
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,235,251.18	\$246,869.68	\$235,924.78	\$3,962.01	\$652,226.94	\$306,610.44	\$330,672.82	\$163,394.56	\$423,145.10	\$349,852.43	\$0.00	\$0.00	\$0.00	\$2,712,658.76	\$522,592.42
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,235,251.18	\$246,869.68	\$235,924.78	\$3,962.01	\$652,226.94	\$306,610.44	\$330,672.82	\$163,394.56	\$423,145.10	\$349,852.43	\$0.00	\$0.00	\$0.00	\$2,712,658.76	\$522,592.42
2611 GASOLINA	\$2,990,632.80	\$246,869.68	\$197,751.62	\$500.00	\$623,169.82	\$265,973.52	\$298,492.02	\$162,886.54	\$385,572.12	\$346,503.92	\$0.00	\$0.00	\$0.00	\$2,527,719.24	\$462,913.56
2614 LUBRICANTES Y ADITIVOS	\$244,618.38	\$0.00	\$38,173.16	\$3,462.01	\$29,057.12	\$40,636.92	\$32,180.80	\$508.02	\$37,572.98	\$3,348.51	\$0.00	\$0.00	\$0.00	\$184,939.52	\$59,678.86
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$297,798.67	\$10,636.23	\$7,161.20	\$6,887.97	\$17,889.77	\$5,293.38	\$24,685.82	\$8,854.25	\$68,314.12	\$41,056.30	\$0.00	\$0.00	\$0.00	\$190,779.04	\$107,019.63
2710 VESTUARIO Y UNIFORMES	\$133,005.04	\$0.00	\$0.00	\$0.00	\$9,918.76	\$0.00	\$0.00	\$0.00	\$37,447.30	\$11,028.50	\$0.00	\$0.00	\$0.00	\$58,394.56	\$74,610.48
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$133,005.04	\$0.00	\$0.00	\$0.00	\$9,918.76	\$0.00	\$0.00	\$0.00	\$37,447.30	\$11,028.50	\$0.00	\$0.00	\$0.00	\$58,394.56	\$74,610.48
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$36,430.99	\$3,154.23	\$1,178.00	\$2,247.97	\$1,567.81	\$2,926.98	\$2,207.00	\$5,374.25	\$3,374.02	\$2,030.00	\$0.00	\$0.00	\$0.00	\$24,060.26	\$12,370.73
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$36,430.99	\$3,154.23	\$1,178.00	\$2,247.97	\$1,567.81	\$2,926.98	\$2,207.00	\$5,374.25	\$3,374.02	\$2,030.00	\$0.00	\$0.00	\$0.00	\$24,060.26	\$12,370.73
2730 ARTÍCULOS DEPORTIVOS	\$106,700.64	\$7,482.00	\$5,983.20	\$4,640.00	\$6,403.20	\$2,366.40	\$9,847.24	\$3,480.00	\$18,500.80	\$27,997.80	\$0.00	\$0.00	\$0.00	\$86,700.64	\$20,000.00
2731 ARTÍCULOS DEPORTIVOS	\$106,700.64	\$7,482.00	\$5,983.20	\$4,640.00	\$6,403.20	\$2,366.40	\$9,847.24	\$3,480.00	\$18,500.80	\$27,997.80	\$0.00	\$0.00	\$0.00	\$86,700.64	\$20,000.00
2740 PRODUCTOS TEXTILES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.58	\$38.42
2741 PRODUCTOS TEXTILES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.58	\$38.42
2750 BLANCOS Y OTROS PRODUCTOS TEXTII	\$21,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$8,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,412.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTII	\$21,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$8,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,412.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$740.00	\$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	\$740.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$740.00	\$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	\$740.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$740.00	\$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	\$740.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$993,797.06	\$42,099.10	\$115,007.31	\$69,936.83	\$95,525.25	\$95,504.12	\$206,702.03	\$63,214.86	\$153,791.63	\$83,771.34	\$0.00	\$0.00	\$0.00	\$925,552.47	\$68,244.59
2910 HERRAMIENTAS MENORES	\$199,169.50	\$10,569.64	\$7,763.06	\$15,633.50	\$19,094.72	\$23,025.83	\$17,900.50	\$29,099.05	\$27,960.20	\$29,676.98	\$0.00	\$0.00	\$0.00	\$180,723.48	\$18,446.02
2911 REFACCIONES ACCESORIOS Y HERRAN	\$199,169.50	\$10,569.64	\$7,763.06	\$15,633.50	\$19,094.72	\$23,025.83	\$17,900.50	\$29,099.05	\$27,960.20	\$29,676.98	\$0.00	\$0.00	\$0.00	\$180,723.48	\$18,446.02
2920 REFACCIONES Y ACCESORIOS MENORE	\$5,303.74	\$0.00	\$58.00	\$436.38	\$0.00	\$130.00	\$150.00	\$858.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.38	\$3,269.36
2921 REFACCIONES Y ACCESORIOS MENORE	\$5,303.74	\$0.00	\$58.00	\$436.38	\$0.00	\$130.00	\$150.00	\$858.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.38	\$3,269.36
2940 REFACCIONES Y ACCESORIOS MENORE	\$29,828.50	\$180.00	\$1,800.80	\$2,757.00	\$5,483.00	\$3,345.00	\$2,337.50	\$2,315.34	\$3,184.00	\$3,869.86	\$0.00	\$0.00	\$0.00	\$25,272.50	\$4,556.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$29,828.50	\$180.00	\$1,800.80	\$2,757.00	\$5,483.00	\$3,345.00	\$2,337.50	\$2,315.34	\$3,184.00	\$3,869.86	\$0.00	\$0.00	\$0.00	\$25,272.50	\$4,556.00
2960 REFACCIONES Y ACCESORIOS MENORE	\$759,341.32	\$31,349.46	\$105,385.45	\$51,109.95	\$70,947.53	\$69,003.29	\$186,314.03	\$30,942.47	\$122,091.43	\$50,224.50	\$0.00	\$0.00	\$0.00	\$717,368.11	\$41,973.21
2961 REFACCIONES Y ACCESORIOS MENORE	\$759,341.32	\$31,349.46	\$105,385.45	\$51,109.95	\$70,947.53	\$69,003.29	\$186,314.03	\$30,942.47	\$122,091.43	\$50,224.50	\$0.00	\$0.00	\$0.00	\$717,368.11	\$41,973.21
2980 REFACCIONES Y ACCESORIOS MENORE	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORE	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00
3000 SERVICIOS GENERALES	\$11,093,427.66	\$745,142.78	\$1,235,420.43	\$2,047,605.85	\$1,504,857.73	\$702,055.86	\$697,604.28	\$829,074.68	\$724,574.98	\$920,408.83	\$0.00	\$0.00	\$0.00	\$9,406,745.42	\$1,686,682.24
3100 SERVICIOS BÁSICOS	\$3,791,623.60	\$406,215.65	\$246,693.21	\$249,129.71	\$434,108.45	\$319,728.91	\$323,323.18	\$316,859.46	\$322,314.14	\$360,289.40	\$0.00	\$0.00	\$0.00	\$2,978,662.11	\$812,961.49



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/oct./2023

hora de Impresión 01:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3110	ENERGÍA ELÉCTRICA	\$3,058,968.84	\$323,055.23	\$235,766.18	\$240,456.72	\$227,162.15	\$249,892.11	\$250,717.67	\$249,939.46	\$251,439.31	\$279,468.79	\$0.00	\$0.00	\$0.00	\$2,307,897.62	\$751,071.22
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$23,079.67	\$20,089.18	\$25,154.72	\$22,759.15	\$23,309.11	\$26,486.67	\$24,946.46	\$36,396.31	\$54,625.79	\$0.00	\$0.00	\$0.00	\$256,847.06	\$51,152.94
3112	ALUMBRADO PUBLICO	\$2,750,968.84	\$299,975.56	\$215,677.00	\$215,302.00	\$204,403.00	\$226,583.00	\$224,231.00	\$224,993.00	\$215,043.00	\$224,843.00	\$0.00	\$0.00	\$0.00	\$2,051,050.56	\$699,918.28
3120	GAS	\$34,057.76	\$2,799.99	\$4,657.03	\$2,400.99	\$2,585.31	\$1,192.80	\$5,008.53	\$0.00	\$1,191.84	\$2,024.61	\$0.00	\$0.00	\$0.00	\$21,861.10	\$12,196.66
3121	GAS	\$34,057.76	\$2,799.99	\$4,657.03	\$2,400.99	\$2,585.31	\$1,192.80	\$5,008.53	\$0.00	\$1,191.84	\$2,024.61	\$0.00	\$0.00	\$0.00	\$21,861.10	\$12,196.66
3130	AGUA	\$577,000.00	\$70,475.43	\$0.00	\$0.00	\$189,918.99	\$62,374.00	\$61,325.98	\$60,649.00	\$63,411.99	\$66,018.00	\$0.00	\$0.00	\$0.00	\$574,173.39	\$2,826.61
3131	SERVICIO DE AGUA	\$577,000.00	\$70,475.43	\$0.00	\$0.00	\$189,918.99	\$62,374.00	\$61,325.98	\$60,649.00	\$63,411.99	\$66,018.00	\$0.00	\$0.00	\$0.00	\$574,173.39	\$2,826.61
3140	TELEFONÍA TRADICIONAL	\$81,973.00	\$7,311.00	\$6,270.00	\$6,272.00	\$6,271.00	\$6,270.00	\$6,271.00	\$6,271.00	\$6,271.00	\$6,524.00	\$0.00	\$0.00	\$0.00	\$57,731.00	\$24,242.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	\$7,311.00	\$6,270.00	\$6,272.00	\$6,271.00	\$6,270.00	\$6,271.00	\$6,271.00	\$6,271.00	\$6,524.00	\$0.00	\$0.00	\$0.00	\$57,731.00	\$24,242.00
3150	TELEFONÍA CELULAR	\$39,624.00	\$2,574.00	\$0.00	\$0.00	\$8,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$22,625.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$39,624.00	\$2,574.00	\$0.00	\$0.00	\$8,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$22,625.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,339,002.76	\$83,040.00	\$0.00	\$403,698.00	\$11,643.60	\$9,460.00	\$131,378.80	\$253,032.37	\$7,140.00	\$213,344.13	\$0.00	\$0.00	\$0.00	\$1,112,736.90	\$226,265.86
3220	ARRENDAMIENTO DE EDIFICIOS	\$140,000.00	\$5,320.00	\$0.00	\$32,498.00	\$5,890.00	\$9,460.00	\$26,248.00	\$0.00	\$7,140.00	\$28,573.12	\$0.00	\$0.00	\$0.00	\$115,129.12	\$24,870.88
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$140,000.00	\$5,320.00	\$0.00	\$32,498.00	\$5,890.00	\$9,460.00	\$26,248.00	\$0.00	\$7,140.00	\$28,573.12	\$0.00	\$0.00	\$0.00	\$115,129.12	\$24,870.88
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$40,919.60	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,771.00	\$0.00	\$0.00	\$0.00	\$40,524.60	\$395.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$40,919.60	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,771.00	\$0.00	\$0.00	\$0.00	\$40,524.60	\$395.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$1,158,083.16	\$77,720.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$105,130.80	\$253,032.37	\$0.00	\$150,000.01	\$0.00	\$0.00	\$0.00	\$957,083.18	\$200,999.98
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$1,158,083.16	\$77,720.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$105,130.80	\$253,032.37	\$0.00	\$150,000.01	\$0.00	\$0.00	\$0.00	\$957,083.18	\$200,999.98
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$363,647.52	\$30,561.54	\$24,264.65	\$34,941.62	\$33,795.52	\$34,611.63	\$52,189.68	\$37,462.95	\$27,628.78	\$29,998.26	\$0.00	\$0.00	\$0.00	\$305,454.63	\$58,192.89
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$105,261.35	\$7,303.26	\$7,303.26	\$7,303.26	\$7,303.26	\$7,303.26	\$29,138.53	\$7,303.26	\$7,303.26	\$7,303.26	\$0.00	\$0.00	\$0.00	\$87,564.61	\$17,696.74
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$105,261.35	\$7,303.26	\$7,303.26	\$7,303.26	\$7,303.26	\$7,303.26	\$29,138.53	\$7,303.26	\$7,303.26	\$7,303.26	\$0.00	\$0.00	\$0.00	\$87,564.61	\$17,696.74
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$119,880.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00	\$0.00	\$112,230.00	\$7,650.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$119,880.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00	\$0.00	\$112,230.00	\$7,650.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTR	\$9,970.65	\$0.00	\$3,700.40	\$4,640.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.40	\$1,398.25
3331	SERVICIOS DE INFORMÁTICA	\$9,738.65	\$0.00	\$3,700.40	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.40	\$1,398.25
3332	SERVICIOS DE CONSULTORÍA ADMINISTR	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$2,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.00
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$2,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3351	ESTUDIOS E INVESTIGACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$105,766.52	\$10,788.28	\$790.99	\$10,528.36	\$7,422.26	\$14,606.37	\$10,581.15	\$17,689.69	\$7,855.52	\$10,225.00	\$0.00	\$0.00	\$0.00	\$90,487.62	\$15,278.90
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$105,766.52	\$10,788.28	\$790.99	\$10,528.36	\$7,422.26	\$14,606.37	\$10,581.15	\$17,689.69	\$7,855.52	\$10,225.00	\$0.00	\$0.00	\$0.00	\$90,487.62	\$15,278.90
3390	SERVICIOS PROFESIONALES, CIENTÍFICO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$13,400.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$13,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$276,780.00	\$11,560.57	\$10,749.75	\$9,870.43	\$9,952.79	\$19,334.12	\$10,222.38	\$10,708.51	\$158,024.11	\$17,401.67	\$0.00	\$0.00	\$0.00	\$257,824.33	\$18,955.67
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$109,000.00	\$11,560.57	\$10,749.75	\$9,870.43	\$9,952.79	\$10,054.12	\$10,222.38	\$10,708.51	\$9,059.36	\$9,676.67	\$0.00	\$0.00	\$0.00	\$91,854.58	\$17,145.42
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$109,000.00	\$11,560.57	\$10,749.75	\$9,870.43	\$9,952.79	\$10,054.12	\$10,222.38	\$10,708.51	\$9,059.36	\$9,676.67	\$0.00	\$0.00	\$0.00	\$91,854.58	\$17,145.42
3450	SEGURO DE BIENES PATRIMONIALES	\$158,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,964.75	\$7,725.00	\$0.00	\$0.00	\$0.00	\$156,689.75	\$1,810.25
3451	SEGUROS DE BIENES PATRIMONIALES	\$158,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,964.75	\$7,725.00	\$0.00	\$0.00	\$0.00	\$156,689.75	\$1,810.25
3470	FLETES Y MANIOBRAS	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/oct./2023

hora de Impresión 01:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3471 FLETES Y MANIOBRAS	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$635,763.02	\$10,543.32	\$23,387.55	\$172,065.88	\$114,284.80	\$22,204.00	\$35,702.02	\$27,507.09	\$36,231.20	\$15,915.09	\$0.00	\$0.00	\$0.00	\$457,840.95	\$177,922.07
3510 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$51,054.00	\$0.00	\$0.00	\$14,060.00	\$0.00	\$0.00	\$25,554.00	\$0.00	\$5,500.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$51,054.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$51,054.00	\$0.00	\$0.00	\$14,060.00	\$0.00	\$0.00	\$25,554.00	\$0.00	\$5,500.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$51,054.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$13,174.00	\$464.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.80	\$9,601.20
3521 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$13,174.00	\$464.00	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.80	\$9,601.20
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$3,250.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$3,250.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$420,835.02	\$10,079.32	\$23,387.55	\$158,005.88	\$114,250.00	\$22,204.00	\$7,132.02	\$11,267.09	\$26,149.20	\$4,205.09	\$0.00	\$0.00	\$0.00	\$376,680.15	\$44,154.87
3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$420,835.02	\$10,079.32	\$23,387.55	\$158,005.88	\$114,250.00	\$22,204.00	\$7,132.02	\$11,267.09	\$26,149.20	\$4,205.09	\$0.00	\$0.00	\$0.00	\$376,680.15	\$44,154.87
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$140,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$16,240.00	\$1,508.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$114,916.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$140,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$16,240.00	\$1,508.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$114,916.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$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	\$6,000.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,000.00	\$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	\$6,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$209,500.00	\$1,846.01	\$3,480.00	\$0.00	\$13,995.82	\$20,375.82	\$23,817.91	\$31,433.73	\$12,797.91	\$19,177.91	\$0.00	\$0.00	\$0.00	\$126,925.11	\$82,574.89
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$159,500.00	\$1,846.01	\$0.00	\$0.00	\$7,035.82	\$13,415.82	\$16,857.91	\$24,473.73	\$5,837.91	\$12,217.91	\$0.00	\$0.00	\$0.00	\$81,685.11	\$77,814.89
3611 INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$159,500.00	\$1,846.01	\$0.00	\$0.00	\$7,035.82	\$13,415.82	\$16,857.91	\$24,473.73	\$5,837.91	\$12,217.91	\$0.00	\$0.00	\$0.00	\$81,685.11	\$77,814.89
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$50,000.00	\$0.00	\$3,480.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$4,760.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$50,000.00	\$0.00	\$3,480.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$4,760.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$211,860.54	\$14,008.40	\$23,385.52	\$13,445.00	\$20,196.60	\$7,556.87	\$10,868.68	\$17,025.03	\$6,955.81	\$7,393.00	\$0.00	\$0.00	\$0.00	\$120,834.91	\$91,025.63
3710 PASAJES AÉREOS	\$28,592.00	\$0.00	\$10,115.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$12,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,592.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$28,592.00	\$0.00	\$10,115.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$12,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,592.00	\$0.00
3720 PASAJES TERRESTRES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$172,667.54	\$14,008.40	\$13,270.52	\$469.00	\$16,796.60	\$7,556.87	\$10,868.68	\$4,324.03	\$6,955.81	\$7,393.00	\$0.00	\$0.00	\$0.00	\$81,642.91	\$91,024.63
3752 VIÁTICOS NACIONALES	\$172,667.54	\$14,008.40	\$13,270.52	\$469.00	\$16,796.60	\$7,556.87	\$10,868.68	\$4,324.03	\$6,955.81	\$7,393.00	\$0.00	\$0.00	\$0.00	\$81,642.91	\$91,024.63
3760 VIÁTICOS EN EL EXTRANJERO	\$3,401.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1.00
3761 VIÁTICOS INTERNACIONALES	\$3,401.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1.00
3800 SERVICIOS OFICIALES	\$3,008,400.89	\$5,410.08	\$783,228.75	\$967,092.90	\$693,913.64	\$177,453.51	\$22,576.63	\$12,394.60	\$71,164.03	\$179,505.29	\$0.00	\$0.00	\$0.00	\$2,912,739.43	\$95,661.46
3810 GASTOS DE CEREMONIAL	\$34,102.51	\$0.00	\$504.60	\$4,640.00	\$4,408.00	\$2,550.00	\$4,265.84	\$3,114.60	\$3,761.88	\$4,246.28	\$0.00	\$0.00	\$0.00	\$27,491.20	\$6,611.31
3814 GASTOS DE CEREMONIAL DE LOS TITULARES	\$34,102.51	\$0.00	\$504.60	\$4,640.00	\$4,408.00	\$2,550.00	\$4,265.84	\$3,114.60	\$3,761.88	\$4,246.28	\$0.00	\$0.00	\$0.00	\$27,491.20	\$6,611.31
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,974,298.38	\$5,410.08	\$782,724.15	\$962,452.90	\$689,505.64	\$174,903.51	\$18,310.79	\$9,280.00	\$67,402.15	\$175,259.01	\$0.00	\$0.00	\$0.00	\$2,885,248.23	\$89,050.15
3821 GASTOS DE ORDEN SOCIAL	\$2,974,298.38	\$5,410.08	\$782,724.15	\$962,452.90	\$689,505.64	\$174,903.51	\$18,310.79	\$9,280.00	\$67,402.15	\$175,259.01	\$0.00	\$0.00	\$0.00	\$2,885,248.23	\$89,050.15
3900 OTROS SERVICIOS GENERALES	\$1,256,849.33	\$181,957.21	\$120,231.00	\$197,362.31	\$172,966.51	\$91,331.00	\$87,525.00	\$122,650.94	\$82,319.00	\$77,384.08	\$0.00	\$0.00	\$0.00	\$1,133,727.05	\$123,122.28
3920 IMPUESTOS Y DERECHOS	\$399,622.00	\$4,545.00	\$47,082.00	\$121,354.51	\$97,449.00	\$605.00	\$13,321.00	\$49,682.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,606.51	\$63,015.49
3921 IMPUESTOS Y DERECHOS	\$193,000.00	\$4,545.00	\$0.00	\$121,354.51	\$39,841.00	\$605.00	\$13,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,666.51	\$13,333.49
3923 OTROS IMPUESTOS Y DERECHOS	\$206,622.00	\$0.00	\$47,082.00	\$0.00	\$57,608.00	\$0.00	\$0.00	\$49,682.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,940.00	\$49,682.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$25,000.00	\$6,852.21	\$2,075.00	\$7,278.80	\$3,217.51	\$0.00	\$0.00	\$392.94	\$0.00	\$589.08	\$0.00	\$0.00	\$0.00	\$20,405.54	\$4,594.46
3951 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$25,000.00	\$6,852.21	\$2,075.00	\$7,278.80	\$3,217.51	\$0.00	\$0.00	\$392.94	\$0.00	\$589.08	\$0.00	\$0.00	\$0.00	\$20,405.54	\$4,594.46
3980 IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$832,227.33	\$170,560.00	\$71,074.00	\$68,729.00	\$72,300.00	\$90,726.00	\$74,204.00	\$72,576.00	\$79,751.00	\$76,795.00	\$0.00	\$0.00	\$0.00	\$776,715.00	\$55,512.33



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/oct./2023
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$832,227.33	\$170,560.00	\$71,074.00	\$68,729.00	\$72,300.00	\$90,726.00	\$74,204.00	\$72,576.00	\$79,751.00	\$76,795.00	\$0.00	\$0.00	\$0.00	\$776,715.00	\$55,512.33
4000	TRANSFERENCIAS, ASIGNACIONES,	\$10,604,208.77	\$254,922.42	\$67,640.98	\$27,709.23	\$1,549,929.48	\$287,959.25	\$329,356.96	\$210,086.15	\$369,128.00	\$27,723.56	\$0.00	\$0.00	\$0.00	\$3,124,456.03	\$7,479,752.74
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$2.00	\$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	\$2.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$2.00	\$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	\$2.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$2.00	\$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	\$2.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$9,341,574.22	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$300,000.00	\$30,000.00	\$344,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,146.00	\$7,167,428.22
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$9,341,574.22	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$300,000.00	\$30,000.00	\$344,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,146.00	\$7,167,428.22
4244	APORTACIONES PARA ACCIONES	\$3,485,030.16	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$300,000.00	\$30,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,000.00	\$1,605,030.16
4245	APORTACIONES PARA OBRAS	\$5,856,544.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,146.00	\$5,562,398.06
4300	SUBSIDIOS Y SUBVENCIONES	\$310,000.00	\$229,320.07	\$45,394.98	\$6,579.29	\$1,046.48	\$3,169.32	\$116.96	\$1,037.39	\$0.00	\$1,630.56	\$0.00	\$0.00	\$0.00	\$288,295.05	\$21,704.95
4390	OTROS SUBSIDIOS	\$310,000.00	\$229,320.07	\$45,394.98	\$6,579.29	\$1,046.48	\$3,169.32	\$116.96	\$1,037.39	\$0.00	\$1,630.56	\$0.00	\$0.00	\$0.00	\$288,295.05	\$21,704.95
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$310,000.00	\$229,320.07	\$45,394.98	\$6,579.29	\$1,046.48	\$3,169.32	\$116.96	\$1,037.39	\$0.00	\$1,630.56	\$0.00	\$0.00	\$0.00	\$288,295.05	\$21,704.95
4400	AYUDAS SOCIALES	\$851,573.55	\$7,722.35	\$12,000.00	\$10,346.94	\$40,650.00	\$275,273.93	\$19,999.00	\$169,985.76	\$16,878.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$560,955.98	\$290,617.57
4410	AYUDAS SOCIALES A PERSONAS	\$759,000.01	\$7,722.35	\$7,000.00	\$5,346.94	\$39,150.00	\$261,273.93	\$19,999.00	\$162,795.76	\$15,000.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$526,387.98	\$232,612.03
4411	AYUDAS SOCIALES	\$755,000.01	\$7,722.35	\$3,000.00	\$5,346.94	\$39,150.00	\$261,273.93	\$19,999.00	\$162,795.76	\$15,000.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$522,387.98	\$232,612.03
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$72,573.54	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$14,000.00	\$0.00	\$7,190.00	\$1,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,568.00	\$38,005.54
4451	APOYO A INSTITUCIONES DIVERSAS	\$72,573.54	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$14,000.00	\$0.00	\$7,190.00	\$1,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,568.00	\$38,005.54
4900	TRANSFERENCIAS AL EXTERIOR	\$101,059.00	\$17,880.00	\$10,246.00	\$10,783.00	\$8,233.00	\$9,516.00	\$9,241.00	\$9,063.00	\$8,104.00	\$17,993.00	\$0.00	\$0.00	\$0.00	\$101,059.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$101,059.00	\$17,880.00	\$10,246.00	\$10,783.00	\$8,233.00	\$9,516.00	\$9,241.00	\$9,063.00	\$8,104.00	\$17,993.00	\$0.00	\$0.00	\$0.00	\$101,059.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$101,059.00	\$17,880.00	\$10,246.00	\$10,783.00	\$8,233.00	\$9,516.00	\$9,241.00	\$9,063.00	\$8,104.00	\$17,993.00	\$0.00	\$0.00	\$0.00	\$101,059.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$581,217.83	\$14,892.00	\$118,020.00	\$4,195.00	\$34,127.00	\$158,146.83	\$859.00	\$4,980.00	\$173,746.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$510,265.83	\$70,952.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$233,633.82	\$14,892.00	\$0.00	\$0.00	\$4,837.00	\$67,446.82	\$859.00	\$4,980.00	\$78,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,371.82	\$62,262.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$78,504.34	\$9,976.00	\$0.00	\$0.00	\$0.00	\$44,826.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,802.82	\$23,701.52
5111	MOBILIARIO	\$78,504.34	\$9,976.00	\$0.00	\$0.00	\$0.00	\$44,826.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,802.82	\$23,701.52
5130	BIENES ARTÍSTICOS, CULTURALES Y CII	\$4,916.48	\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.00	\$0.48
5131	BIENES ARTÍSTICOS Y CULTURALES	\$4,916.48	\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.00	\$0.48
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$117,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$73,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,642.00	\$38,560.00
5151	BIENES INFORMÁTICOS	\$117,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$73,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,642.00	\$38,560.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$33,011.00	\$0.00	\$0.00	\$0.00	\$4,837.00	\$22,620.00	\$859.00	\$0.00	\$4,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,011.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$33,011.00	\$0.00	\$0.00	\$0.00	\$4,837.00	\$22,620.00	\$859.00	\$0.00	\$4,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,011.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$8,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$8,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$8,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$318,895.01	\$0.00	\$118,020.00	\$4,195.00	\$29,290.00	\$90,700.01	\$0.00	\$0.00	\$75,390.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$318,895.01	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/oct./2023

hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5610	MAQUINARIA Y EQUIPO AGROPECUARI	\$70,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$70,800.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARI	\$70,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$70,800.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$152,545.00	\$0.00	\$113,170.00	\$4,195.00	\$29,290.00	\$0.00	\$0.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,545.00	\$0.00
5671	HERRAMIENTAS	\$152,545.00	\$0.00	\$113,170.00	\$4,195.00	\$29,290.00	\$0.00	\$0.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,545.00	\$0.00
5690	OTROS EQUIPOS	\$90,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$90,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,700.01	\$0.00
5691	OTROS EQUIPOS	\$90,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$90,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,700.01	\$0.00
5800	BIENES INMUEBLES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5810	TERRENOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5811	TERRENOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6000	INVERSIÓN PÚBLICA	\$18,729,483.86	\$0.00	\$2,498,868.56	\$1,000,000.00	\$949,863.25	\$953,633.41	\$1,362,031.79	\$1,361,522.46	\$2,198,420.85	\$244,599.07	\$0.00	\$0.00	\$0.00	\$10,568,939.39	\$8,160,544.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,664,761.96	\$0.00	\$0.00	\$0.00	\$233,715.59	\$632,033.41	\$885,790.62	\$1,237,764.07	\$2,198,420.85	\$244,599.07	\$0.00	\$0.00	\$0.00	\$5,432,323.61	\$3,232,438.35
6110	EDIFICACIÓN HABITACIONAL	\$506,682.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,682.52
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$506,682.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,682.52
6120	EDIFICACIÓN NO HABITACIONAL	\$351,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,268.88	\$61,306.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,575.55	\$180,648.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$351,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,268.88	\$61,306.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,575.55	\$180,648.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,030,333.60	\$0.00	\$0.00	\$0.00	\$0.00	\$532,161.87	\$559,261.74	\$587,720.63	\$997,240.90	\$209,599.07	\$0.00	\$0.00	\$0.00	\$2,885,984.21	\$2,144,349.39
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,030,333.60	\$0.00	\$0.00	\$0.00	\$0.00	\$532,161.87	\$559,261.74	\$587,720.63	\$997,240.90	\$209,599.07	\$0.00	\$0.00	\$0.00	\$2,885,984.21	\$2,144,349.39
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,013,624.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,736.77	\$1,041,129.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,866.72	\$383,757.44
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,013,624.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,736.77	\$1,041,129.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,866.72	\$383,757.44
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$500,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,160.00	\$217,260.00	\$0.00	\$160,050.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$483,470.00	\$17,000.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$500,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,160.00	\$217,260.00	\$0.00	\$160,050.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$483,470.00	\$17,000.00
6190	TRABAJOS DE ACABADOS EN EDIFICACI	\$262,427.13	\$0.00	\$0.00	\$0.00	\$233,715.59	\$28,711.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,427.13	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACI	\$262,427.13	\$0.00	\$0.00	\$0.00	\$233,715.59	\$28,711.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,427.13	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$10,064,721.90	\$0.00	\$2,498,868.56	\$1,000,000.00	\$716,147.66	\$321,600.00	\$476,241.17	\$123,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136,615.78	\$4,928,106.12
6220	EDIFICACIÓN NO HABITACIONAL	\$8,735,960.78	\$0.00	\$2,498,868.56	\$1,000,000.00	\$505,147.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004,016.22	\$4,731,944.56
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$8,735,960.78	\$0.00	\$2,498,868.56	\$1,000,000.00	\$505,147.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004,016.22	\$4,731,944.56
6270	INSTALACIONES Y EQUIPAMIENTO EN C	\$196,161.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,161.56
6271	INSTALACIONES Y EQUIPAMIENTO POR	\$196,161.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,161.56
6290	TRABAJOS DE ACABADOS EN EDIFICACI	\$1,132,599.56	\$0.00	\$0.00	\$0.00	\$211,000.00	\$321,600.00	\$476,241.17	\$123,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,599.56	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACI	\$1,132,599.56	\$0.00	\$0.00	\$0.00	\$211,000.00	\$321,600.00	\$476,241.17	\$123,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,599.56	\$0.00
Total		\$88,111,125.14	\$3,853,689.14	\$6,934,084.44	\$6,085,800.06	\$7,583,465.37	\$6,326,327.18	\$6,730,282.41	\$6,094,277.11	\$7,003,320.80	\$4,725,679.08	\$0.00	\$0.00	\$0.00	\$55,336,925.59	\$32,774,199.55