



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/feb./2024

hora de Impresión 11:31 a. 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	\$322,646.07	\$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	\$19,142.80	\$5,559.91	\$241,529.47	\$81,116.60
2111 PAPELERÍA DE OFICINA	\$322,646.07	\$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	\$19,142.80	\$5,559.91	\$241,529.47	\$81,116.60
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$333,824.63	\$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	\$15,746.00	\$27,346.00	\$15,326.00	\$210,714.01	\$123,110.62
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$333,824.63	\$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	\$15,746.00	\$27,346.00	\$15,326.00	\$210,714.01	\$123,110.62
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,751.67	\$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	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$1,751.67	\$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	\$0.00
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	\$162,643.38	\$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	\$5,255.51	\$10,197.99	\$24,337.12	\$162,597.54	\$45.84
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$162,643.38	\$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	\$5,255.51	\$10,197.99	\$24,337.12	\$162,597.54	\$45.84
2180 MATERIALES PARA EL REGISTRO E IDEN	\$67,940.00	\$0.00	\$2,668.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,933.50	\$0.00	\$12,282.50	\$2,000.00	\$25,056.00	\$0.00	\$67,940.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDEN	\$67,940.00	\$0.00	\$2,668.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,933.50	\$0.00	\$12,282.50	\$2,000.00	\$25,056.00	\$0.00	\$67,940.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$523,099.78	\$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	\$14,413.49	\$25,181.03	\$123,055.97	\$510,956.36	\$12,143.42
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$443,172.73	\$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	\$13,677.49	\$24,010.34	\$115,711.25	\$432,176.69	\$10,996.04
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$372,237.05	\$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	\$9,868.43	\$17,066.09	\$103,942.20	\$368,546.84	\$3,690.21
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$59,730.41	\$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	\$3,809.06	\$4,335.43	\$10,198.12	\$53,450.58	\$6,279.83
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$11,205.27	\$2,412.80	\$0.00	\$2,860.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.16	\$0.00	\$2,608.82	\$1,570.93	\$10,179.27	\$1,026.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$79,927.05	\$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	\$736.00	\$1,170.69	\$7,344.72	\$78,779.67	\$1,147.38
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$79,927.05	\$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	\$736.00	\$1,170.69	\$7,344.72	\$78,779.67	\$1,147.38
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,049,020.23	\$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	\$130,400.82	\$59,400.52	\$380,138.87	\$1,189,734.15	\$5,036,370.00	\$12,650.23
2410 PRODUCTOS MINERALES NO METÁLICC	\$1,067,407.24	\$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	\$3,630.90	\$150,397.37	\$0.00	\$1,060,696.95	\$6,710.29
2411 MATERIALES DE CONSTRUCCIÓN	\$1,067,407.24	\$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	\$3,630.90	\$150,397.37	\$0.00	\$1,060,696.95	\$6,710.29
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$1,571,318.12	\$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	\$11,539.00	\$25,817.53	\$85,491.00	\$1,567,650.57	\$3,667.55
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$1,571,318.12	\$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	\$11,539.00	\$25,817.53	\$85,491.00	\$1,567,650.57	\$3,667.55
2430 CAL, YESO Y PRODUCTOS DE YESO	\$13,961.40	\$25.00	\$0.00	\$4,200.00	\$948.39	\$450.00	\$1,890.00	\$673.00	\$1,575.00	\$1,050.00	\$0.00	\$3,150.00	\$0.00	\$13,961.39	\$0.01
2431 CAL, YESO Y PRODUCTOS DE YESO	\$13,961.40	\$25.00	\$0.00	\$4,200.00	\$948.39	\$450.00	\$1,890.00	\$673.00	\$1,575.00	\$1,050.00	\$0.00	\$3,150.00	\$0.00	\$13,961.39	\$0.01
2440 MADERA Y PRODUCTOS DE MADERA	\$20,592.52	\$1,520.76	\$0.00	\$0.00	\$8,712.76	\$0.00	\$0.00	\$6,728.00	\$1,334.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$20,592.32	\$0.20
2441 MADERA Y PRODUCTOS DE MADERA	\$20,592.52	\$1,520.76	\$0.00	\$0.00	\$8,712.76	\$0.00	\$0.00	\$6,728.00	\$1,334.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$20,592.32	\$0.20
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	\$1,585,935.84	\$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	\$19,495.02	\$135,152.41	\$1,071,530.48	\$1,584,934.25	\$1,001.59
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,585,935.84	\$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	\$19,495.02	\$135,152.41	\$1,071,530.48	\$1,584,934.25	\$1,001.59
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$388,005.85	\$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	\$7,317.60	\$59,286.16	\$6,592.68	\$387,975.77	\$30.08
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$388,005.85	\$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	\$7,317.60	\$59,286.16	\$6,592.68	\$387,975.77	\$30.08
2480 MATERIALES COMPLEMENTARIOS	\$26,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.00</									



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MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/feb./2024
hora de Impresión 11:31 a. 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	\$12,506.00	\$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	\$1,670.40	\$12,505.40	\$0.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$15,356.12	\$0.00	\$0.00	\$100.00	\$226.62	\$2,210.51	\$708.90	\$1,722.45	\$0.00	\$5,701.23	\$481.29	\$3,112.62	\$609.00	\$14,872.62	\$483.50
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$15,356.12	\$0.00	\$0.00	\$100.00	\$226.62	\$2,210.51	\$708.90	\$1,722.45	\$0.00	\$5,701.23	\$481.29	\$3,112.62	\$609.00	\$14,872.62	\$483.50
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$10,039.80	\$0.00	\$640.00	\$2,287.06	\$225.00	\$750.00	\$0.00	\$568.00	\$0.00	\$176.00	\$3,781.74	\$302.00	\$1,310.00	\$10,039.80	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$10,039.80	\$0.00	\$640.00	\$2,287.06	\$225.00	\$750.00	\$0.00	\$568.00	\$0.00	\$176.00	\$3,781.74	\$302.00	\$1,310.00	\$10,039.80	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$13,767.47	\$0.00	\$208.00	\$6,393.57	\$0.00	\$205.00	\$0.00	\$0.00	\$3,405.05	\$0.00	\$937.13	\$1,684.00	\$934.72	\$13,767.47	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$13,767.47	\$0.00	\$208.00	\$6,393.57	\$0.00	\$205.00	\$0.00	\$0.00	\$3,405.05	\$0.00	\$937.13	\$1,684.00	\$934.72	\$13,767.47	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$1,950.97	\$0.00	\$0.00	\$530.97	\$88.00	\$0.00	\$0.00	\$210.00	\$318.00	\$0.00	\$396.00	\$408.00	\$0.00	\$1,950.97	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$1,950.97	\$0.00	\$0.00	\$530.97	\$88.00	\$0.00	\$0.00	\$210.00	\$318.00	\$0.00	\$396.00	\$408.00	\$0.00	\$1,950.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,943,478.42	\$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	\$382,218.12	\$386,368.53	\$457,434.78	\$3,938,680.19	\$1,004,798.23
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,943,478.42	\$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	\$382,218.12	\$386,368.53	\$457,434.78	\$3,938,680.19	\$1,004,798.23
2611	GASOLINA	\$4,608,240.12	\$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	\$349,836.16	\$351,115.94	\$375,021.20	\$3,603,692.54	\$1,004,547.58
2614	LUBRICANTES Y ADITIVOS	\$335,238.30	\$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	\$32,381.96	\$35,252.59	\$82,413.58	\$334,987.65	\$250.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$393,088.30	\$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	\$54,884.66	\$78,543.29	\$61,415.51	\$385,622.50	\$7,465.80
2710	VESTUARIO Y UNIFORMES	\$222,045.14	\$0.00	\$0.00	\$0.00	\$9,918.76	\$0.00	\$0.00	\$0.00	\$37,447.30	\$11,028.50	\$35,714.08	\$76,569.28	\$44,370.00	\$215,047.92	\$6,997.22
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$222,045.14	\$0.00	\$0.00	\$0.00	\$9,918.76	\$0.00	\$0.00	\$0.00	\$37,447.30	\$11,028.50	\$35,714.08	\$76,569.28	\$44,370.00	\$215,047.92	\$6,997.22
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$42,226.24	\$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	\$3,092.98	\$1,749.00	\$12,855.42	\$41,757.66	\$468.58
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$42,226.24	\$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	\$3,092.98	\$1,749.00	\$12,855.42	\$41,757.66	\$468.58
2730	ARTÍCULOS DEPORTIVOS	\$106,567.65	\$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	\$16,077.60	\$225.01	\$3,564.40	\$106,567.65	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$106,567.65	\$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	\$16,077.60	\$225.01	\$3,564.40	\$106,567.65	\$0.00
2740	PRODUCTOS TEXTILES	\$837.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.69	\$837.27	\$0.00
2741	PRODUCTOS TEXTILES	\$837.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.69	\$837.27	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$1,302,578.81	\$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	\$75,896.62	\$115,037.39	\$182,505.27	\$1,298,991.75	\$3,587.06
2910	HERRAMIENTAS MENORES	\$243,016.78	\$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	\$13,137.62	\$18,580.33	\$28,012.00	\$240,453.43	\$2,563.35
2911	REFACCIONES ACCESORIOS Y HERRAM	\$243,016.78	\$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	\$13,137.62	\$18,580.33	\$28,012.00	\$240,453.43	\$2,563.35
2920	REFACCIONES Y ACCESORIOS MENORE	\$2,777.38	\$0.00	\$58.00	\$436.38	\$0.00	\$130.00	\$150.00	\$858.00	\$402.00	\$0.00	\$90.00	\$0.00	\$653.00	\$2,777.38	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$2,777.38	\$0.00	\$58.00	\$436.38	\$0.00	\$130.00	\$150.00	\$858.00	\$402.00	\$0.00	\$90.00	\$0.00	\$653.00	\$2,777.38	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$34,618.47	\$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	\$2,722.00	\$2,478.00	\$3,237.50	\$33,710.00	\$908.47
2941	REFACCIONES Y ACCESORIOS PARA EC	\$34,618.47	\$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	\$2,722.00	\$2,478.00	\$3,237.50	\$33,710.00	\$908.47
2960	REFACCIONES Y ACCESORIOS MENORE	\$1,022,012.18	\$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	\$59,947.00	\$93,979.06	\$150,602.77	\$1,021,896.94	\$115.24
2961	REFACCIONES Y ACCESORIOS MENORE	\$1,022,012.18	\$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	\$59,947.00	\$93,979.06	\$150,602.77	\$1,021,896.94	\$115.24
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	\$14,242,311.27	\$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	\$546,036.91	\$1,374,795.28	\$2,044,612.19	\$13,372,189.80	\$870,121.47
3100	SERVICIOS BÁSICOS	\$4,222,410.21	\$406,215.65	\$246,693.21	\$249,129.71											



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/feb./2024

hora de Impresión 11:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	GAS	\$36,971.75	\$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	\$2,206.47	\$2,554.18	\$10,129.70	\$36,751.45	\$220.30
3121	GAS	\$36,971.75	\$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	\$2,206.47	\$2,554.18	\$10,129.70	\$36,751.45	\$220.30
3130	AGUA	\$897,510.42	\$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	\$85,634.02	\$69,738.01	\$67,965.00	\$797,510.42	\$100,000.00
3131	SERVICIO DE AGUA	\$897,510.42	\$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	\$85,634.02	\$69,738.01	\$67,965.00	\$797,510.42	\$100,000.00
3140	TELEFONÍA TRADICIONAL	\$83,694.00	\$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	\$12,373.00	\$6,435.67	\$7,154.00	\$83,693.67	\$0.33
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$83,694.00	\$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	\$12,373.00	\$6,435.67	\$7,154.00	\$83,693.67	\$0.33
3150	TELEFONÍA CELULAR	\$16,999.00	\$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	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$16,999.00	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,333,705.06	\$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	\$154,503.92	\$50,207.12	\$5,895.12	\$1,323,343.06	\$10,362.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$163,977.28	\$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	\$13,123.92	\$19,467.12	\$5,895.12	\$153,615.28	\$10,362.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$163,977.28	\$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	\$13,123.92	\$19,467.12	\$5,895.12	\$153,615.28	\$10,362.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$50,964.60	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,771.00	\$8,932.00	\$1,508.00	\$0.00	\$50,964.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,964.60	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$34,771.00	\$8,932.00	\$1,508.00	\$0.00	\$50,964.60	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$1,118,763.18	\$77,720.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$105,130.80	\$253,032.37	\$0.00	\$150,000.01	\$132,448.00	\$29,232.00	\$0.00	\$1,118,763.18	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$1,118,763.18	\$77,720.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$105,130.80	\$253,032.37	\$0.00	\$150,000.01	\$132,448.00	\$29,232.00	\$0.00	\$1,118,763.18	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$546,532.52	\$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	\$46,797.23	\$43,980.66	\$56,885.21	\$453,117.73	\$93,414.79
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$202,371.13	\$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	\$7,303.26	\$7,303.26	\$7,303.26	\$109,474.39	\$92,896.74
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$202,371.13	\$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	\$7,303.26	\$7,303.26	\$7,303.26	\$109,474.39	\$92,896.74
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$168,871.32	\$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	\$12,470.00	\$19,171.32	\$24,940.07	\$168,811.39	\$59.93
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$168,871.32	\$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	\$12,470.00	\$19,171.32	\$24,940.07	\$168,811.39	\$59.93
3330	SERVICIOS DE CONSULTORÍA ADMINISTR	\$8,572.40	\$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	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$8,340.40	\$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	\$0.00
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
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$154,117.67	\$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	\$21,023.97	\$17,506.08	\$24,641.88	\$153,659.55	\$458.12
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$154,117.67	\$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	\$21,023.97	\$17,506.08	\$24,641.88	\$153,659.55	\$458.12
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$12,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,600.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$12,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$12,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$275,826.04	\$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	\$10,171.02	\$3,028.58	\$3,719.50	\$274,743.43	\$1,082.61
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$109,856.29	\$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	\$10,171.02	\$3,028.58	\$3,719.50	\$108,773.68	\$1,082.61
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$109,856.29	\$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	\$10,171.02	\$3,028.58	\$3,719.50	\$108,773.68	\$1,082.61
3450	SEGURO DE BIENES PATRIMONIALES	\$156,689.75	\$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	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$156,689.75	\$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	\$0.00
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
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, REPARACI	\$911,842.60	\$10,543.32	\$23,387.55												



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/feb./2024
11:31 a. 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	\$7,884.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$850.00	\$6,484.40	\$7,884.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$486,643.40	\$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	\$39,402.53	\$70,559.92	\$0.00	\$486,642.60	\$0.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$486,643.40	\$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	\$39,402.53	\$70,559.92	\$0.00	\$486,642.60	\$0.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$27,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$16,240.00	\$1,508.00	\$5,220.00	\$0.00	\$1,392.00	\$0.00	\$27,376.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$27,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$16,240.00	\$1,508.00	\$5,220.00	\$0.00	\$1,392.00	\$0.00	\$27,376.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$163,020.93	\$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	\$18,017.91	\$3,517.91	\$13,995.82	\$162,456.75	\$564.18
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$110,820.93	\$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	\$18,017.91	\$3,517.91	\$7,035.82	\$110,256.75	\$564.18
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$110,820.93	\$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	\$18,017.91	\$3,517.91	\$7,035.82	\$110,256.75	\$564.18
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$52,200.00	\$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	\$6,960.00	\$52,200.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$52,200.00	\$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	\$6,960.00	\$52,200.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$153,571.72	\$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	\$10,559.01	\$13,314.22	\$4,798.57	\$149,506.71	\$4,065.01
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 INTERNACIONAL	\$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	\$109,878.72	\$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	\$9,159.01	\$10,214.22	\$4,798.57	\$105,814.71	\$4,064.01
3752	VIÁTICOS NACIONALES	\$109,878.72	\$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	\$9,159.01	\$10,214.22	\$4,798.57	\$105,814.71	\$4,064.01
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
3790	OTROS SERVICIOS DE TRASLADO Y HO:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,100.00	\$0.00	\$4,500.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,100.00	\$0.00	\$4,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,940,379.14	\$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	\$32,828.80	\$534,602.40	\$1,440,989.87	\$4,921,160.50	\$19,218.64
3810	GASTOS DE CEREMONIAL	\$37,076.71	\$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	\$3,501.51	\$1,832.00	\$4,250.10	\$37,074.81	\$1.90
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$37,076.71	\$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	\$3,501.51	\$1,832.00	\$4,250.10	\$37,074.81	\$1.90
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$4,903,302.43	\$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	\$29,327.29	\$532,770.40	\$1,436,739.77	\$4,884,085.69	\$19,216.74
3821	GASTOS DE ORDEN SOCIAL	\$4,903,302.43	\$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	\$29,327.29	\$532,770.40	\$1,436,739.77	\$4,884,085.69	\$19,216.74
3900	OTROS SERVICIOS GENERALES	\$1,695,023.05	\$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	\$124,940.00	\$74,358.00	\$71,997.00	\$1,405,022.05	\$290,001.00
3920	IMPUESTOS Y DERECHOS	\$588,856.51	\$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	\$49,682.00	\$2,568.00	\$0.00	\$388,856.51	\$200,000.00
3921	IMPUESTOS Y DERECHOS	\$382,234.51	\$4,545.00	\$0.00	\$121,354.51	\$39,841.00	\$605.00	\$13,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.00	\$0.00	\$182,234.51	\$200,000.00
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	\$49,682.00	\$0.00	\$0.00	\$206,622.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$20,405.54	\$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	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$20,405.54	\$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	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,085,761.00	\$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	\$75,258.00	\$71,790.00	\$71,997.00	\$995,760.00	\$90,001.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,085,761.00	\$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	\$75,258.00	\$71,790.00	\$71,997.00	\$995,760.00	\$90,001.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$10,141,289.52	\$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	\$5,938,170.60	\$800,767.10	\$272,917.49	\$10,136,311.22	\$4,978.30
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$292,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,892.00	\$292,892.00	\$1.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$292,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,892.00	\$292,892.00	\$1.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$292,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,892.00	\$292,892.00	\$1.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$8,178,991.80	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$300,000.00	\$30,000.00	\$344,146.00	\$0.00	\$5,662,398.06	\$500,000.00	-\$157,553.26	\$8,178,990.80	\$1.00
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$8,178,991.80	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$300,000.00	\$30,000.00	\$344,146.00	\$0.00	\$5,662,398.06	\$500,000.00	-\$157,553.26	\$8,178,990.80	\$1.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/feb./2024
11:31 a. 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	\$2,330,001.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$300,000.00	\$30,000.00	\$50,000.00	\$0.00	\$100,000.00	\$500,000.00	-\$150,000.00	\$2,330,000.00	\$1.00
4245	APORTACIONES PARA OBRAS	\$5,848,990.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,146.00	\$0.00	\$5,562,398.06	\$0.00	-\$7,553.26	\$5,848,990.80	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$298,526.51	\$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	\$4,776.36	\$2,225.10	\$2,588.37	\$297,884.88	\$641.63
4390	OTROS SUBSIDIOS	\$298,526.51	\$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	\$4,776.36	\$2,225.10	\$2,588.37	\$297,884.88	\$641.63
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$298,526.51	\$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	\$4,776.36	\$2,225.10	\$2,588.37	\$297,884.88	\$641.63
4400	AYUDAS SOCIALES	\$1,226,464.21	\$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	\$253,873.18	\$272,310.00	\$134,990.38	\$1,222,129.54	\$4,334.67
4410	AYUDAS SOCIALES A PERSONAS	\$1,181,196.21	\$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	\$253,073.18	\$265,710.00	\$131,690.38	\$1,176,861.54	\$4,334.67
4411	AYUDAS SOCIALES	\$1,177,196.21	\$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	\$253,073.18	\$265,710.00	\$131,690.38	\$1,172,861.54	\$4,334.67
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
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$45,268.00	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$14,000.00	\$0.00	\$7,190.00	\$1,878.00	\$0.00	\$800.00	\$6,600.00	\$3,300.00	\$45,268.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$45,268.00	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$14,000.00	\$0.00	\$7,190.00	\$1,878.00	\$0.00	\$800.00	\$6,600.00	\$3,300.00	\$45,268.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$144,414.00	\$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	\$17,123.00	\$26,232.00	\$0.00	\$144,414.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$144,414.00	\$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	\$17,123.00	\$26,232.00	\$0.00	\$144,414.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$144,414.00	\$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	\$17,123.00	\$26,232.00	\$0.00	\$144,414.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,901,343.37	\$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	\$24,980.00	\$35,496.00	\$1,330,600.06	\$1,901,341.89	\$1.48
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$229,850.30	\$14,892.00	\$0.00	\$0.00	\$4,837.00	\$67,446.82	\$859.00	\$4,980.00	\$78,357.00	\$0.00	\$22,982.00	\$35,496.00	\$0.00	\$229,849.82	\$0.48
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$90,298.82	\$9,976.00	\$0.00	\$0.00	\$0.00	\$44,826.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$90,298.82	\$0.00
5111	MOBILIARIO	\$90,298.82	\$9,976.00	\$0.00	\$0.00	\$0.00	\$44,826.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$90,298.82	\$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CII	\$4,916.48	\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.00	\$0.48
5131	BIENES ARTÍSTICOS Y CULTURALES	\$4,916.48	\$4,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.00	\$0.48
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$101,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$73,662.00	\$0.00	\$22,982.00	\$0.00	\$0.00	\$101,624.00	\$0.00
5151	BIENES INFORMÁTICOS	\$101,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$73,662.00	\$0.00	\$22,982.00	\$0.00	\$0.00	\$101,624.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$351,493.07	\$0.00	\$118,020.00	\$4,195.00	\$29,290.00	\$90,700.01	\$0.00	\$0.00	\$75,390.00	\$1,300.00	\$1,998.00	\$0.00	\$30,600.06	\$351,493.07	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$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 AGROPECUARIC	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$32,598.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$30,600.06	\$32,598.06	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$32,598.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$30,600.06	\$32,598.06	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/feb./2024
11:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$17,505,810.09	\$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	\$1,346,484.53	\$972,122.77	\$4,069,843.38	\$16,957,390.07	\$548,420.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,784,919.62	\$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	\$1,111,369.50	\$414,996.80	\$1,611,968.93	\$8,570,658.84	\$214,260.78
6110	EDIFICACIÓN HABITACIONAL	\$594,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,349.81	\$272,331.70	\$506,681.51	\$88,258.67
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$594,940.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,349.81	\$272,331.70	\$506,681.51	\$88,258.67
6120	EDIFICACIÓN NO HABITACIONAL	\$351,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,268.88	\$61,306.67	\$0.00	\$0.00	\$0.00	\$180,646.99	\$0.00	\$351,222.54	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$351,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,268.88	\$61,306.67	\$0.00	\$0.00	\$0.00	\$180,646.99	\$0.00	\$351,222.54	\$1.00
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	\$5,079,233.61	\$0.00	\$0.00	\$0.00	\$0.00	\$532,161.87	\$559,261.74	\$587,720.63	\$997,240.90	\$209,599.07	\$727,613.06	\$0.00	\$1,339,637.23	\$4,953,234.50	\$125,999.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,079,233.61	\$0.00	\$0.00	\$0.00	\$0.00	\$532,161.87	\$559,261.74	\$587,720.63	\$997,240.90	\$209,599.07	\$727,613.06	\$0.00	\$1,339,637.23	\$4,953,234.50	\$125,999.11
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	\$383,756.44	\$0.00	\$0.00	\$2,013,623.16	\$1.00
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	\$383,756.44	\$0.00	\$0.00	\$2,013,623.16	\$1.00
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$483,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,160.00	\$217,260.00	\$0.00	\$160,050.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$483,470.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$483,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,160.00	\$217,260.00	\$0.00	\$160,050.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$483,470.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACII	\$262,427.13	\$0.00	\$0.00	\$0.00	\$233,715.59	\$28,711.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,427.13	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACII	\$262,427.13	\$0.00	\$0.00	\$0.00	\$233,715.59	\$28,711.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,427.13	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$8,720,890.47	\$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	\$235,115.03	\$557,125.97	\$2,457,874.45	\$8,386,731.23	\$334,159.24
6220	EDIFICACIÓN NO HABITACIONAL	\$6,437,388.66	\$0.00	\$2,498,868.56	\$1,000,000.00	\$505,147.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,115.03	\$557,125.97	\$1,641,131.44	\$6,437,388.66	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$6,437,388.66	\$0.00	\$2,498,868.56	\$1,000,000.00	\$505,147.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,115.03	\$557,125.97	\$1,641,131.44	\$6,437,388.66	\$0.00
6270	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,150,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,743.01	\$816,743.01	\$334,159.24
6271	INSTALACIONES Y EQUIPAMIENTO POR	\$1,150,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,743.01	\$816,743.01	\$334,159.24
6290	TRABAJOS DE ACABADOS EN EDIFICACII	\$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 EDIFICACII	\$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		\$92,332,153.56	\$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	\$10,890,377...	\$6,976,541.17	\$15,572,526...	\$88,776,370.50	\$3,555,783.06