



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2024
12:35 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	\$38,667,619.00	\$2,463,802.76	\$2,686,136.08	\$2,934,278.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084,217.83	\$30,583,401.17
1100 REMUNERACIONES AL PERSONAL DE C/	\$26,277,405.84	\$2,354,757.15	\$2,245,737.31	\$1,959,050.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559,544.73	\$19,717,861.11
1110 DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,179.10	\$1,136,820.90
1111 DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,179.10	\$1,136,820.90
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$24,777,405.84	\$2,233,697.43	\$2,124,677.59	\$1,837,990.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196,365.63	\$18,581,040.21
1131 SUELDOS BASE	\$24,777,405.84	\$2,233,697.43	\$2,124,677.59	\$1,837,990.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196,365.63	\$18,581,040.21
1200 REMUNERACIONES AL PERSONAL DE C/	\$340,000.00	\$30,670.00	\$100,196.50	\$249,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,246.50	-\$40,246.50
1210 HONORARIOS ASIMILABLES A SALARIOS	\$260,000.00	\$30,670.00	\$25,559.50	\$25,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,698.50	\$178,301.50
1211 HONORARIOS ASIMILABLES A SALARIOS	\$260,000.00	\$30,670.00	\$25,559.50	\$25,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,698.50	\$178,301.50
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$80,000.00	\$0.00	\$74,637.00	\$223,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,548.00	-\$218,548.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$80,000.00	\$0.00	\$74,637.00	\$223,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,548.00	-\$218,548.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,720,310.74	\$59,475.61	\$64,698.42	\$47,599.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,773.84	\$4,548,536.90
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$48,000.00	\$3,800.00	\$3,700.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$38,700.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$48,000.00	\$3,800.00	\$3,700.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$38,700.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$4,438,125.48	\$16,642.42	\$42,818.75	\$23,683.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,144.37	\$4,354,981.11
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$843,627.79	\$4,491.98	\$10,923.95	\$4,922.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,338.87	\$823,288.92
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,594,497.69	\$12,150.44	\$31,894.80	\$18,760.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,805.50	\$3,531,692.19
1330 HORAS EXTRAORDINARIAS	\$111,485.26	\$27,433.19	\$10,879.67	\$1,954.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,267.39	\$71,217.87
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$111,485.26	\$27,433.19	\$10,879.67	\$1,954.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,267.39	\$71,217.87
1340 COMPENSACIONES	\$122,700.00	\$11,600.00	\$7,300.00	\$20,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,062.08	\$83,637.92
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$122,700.00	\$11,600.00	\$7,300.00	\$20,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,062.08	\$83,637.92
1400 SEGURIDAD SOCIAL	\$6,677,490.09	\$0.00	\$230,391.52	\$578,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,840.43	\$5,868,649.66
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,156,184.00	\$0.00	\$230,391.52	\$219,638.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,030.19	\$3,706,153.81
1412 APORTACIONES AL IMSS	\$4,156,184.00	\$0.00	\$230,391.52	\$219,638.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,030.19	\$3,706,153.81
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,425,306.09	\$0.00	\$0.00	\$327,002.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,002.87	\$2,098,303.22
1432 CUOTAS AL RCV	\$2,425,306.09	\$0.00	\$0.00	\$327,002.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,002.87	\$2,098,303.22
1440 APORTACIONES PARA SEGUROS	\$96,000.00	\$0.00	\$0.00	\$31,807.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,807.37	\$64,192.63
1441 CUOTAS PARA EL SEGURO DE VIDA DEL RETIRADO	\$96,000.00	\$0.00	\$0.00	\$31,807.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,807.37	\$64,192.63
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$444,812.33	\$4,500.00	\$31,312.33	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,812.33	\$325,000.00
1520 INDEMNIZACIONES	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
1522 LIQUIDACIONES	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$246,312.33	\$0.00	\$21,312.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,312.33	\$225,000.00
1531 PRESTACIONES DE RETIRO	\$225,000.00	\$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	\$225,000.00
1532 ANTIGÜEDAD	\$21,312.33	\$0.00	\$21,312.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,312.33	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONTRATO	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$100,000.00
1596 BONO DE DESPENSA	\$120,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$100,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$207,600.00	\$14,400.00	\$13,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$163,600.00
1710 ESTÍMULOS	\$207,600.00	\$14,400.00	\$13,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$163,600.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2024
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$26,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,135.00
2511	SUSTANCIAS QUÍMICAS	\$26,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,135.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$24,174.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$23,229.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$24,174.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$23,229.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$6,808.00	\$0.00	\$718.00	\$6,732.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.28	-\$642.28
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$6,808.00	\$0.00	\$718.00	\$6,732.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.28	-\$642.28
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$5,516.00	\$135.00	\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$5,050.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$5,516.00	\$135.00	\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$5,050.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$9,008.00	\$3,862.50	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.50	\$4,916.50
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$9,008.00	\$3,862.50	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.50	\$4,916.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,558,897.00	\$239,458.67	\$226,512.26	\$329,631.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,602.87	\$1,763,294.13
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,558,897.00	\$239,458.67	\$226,512.26	\$329,631.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,602.87	\$1,763,294.13
2611	GASOLINA	\$2,392,398.00	\$239,343.67	\$182,320.55	\$288,309.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,974.12	\$1,682,423.88
2614	LUBRICANTES Y ADITIVOS	\$166,499.00	\$115.00	\$44,191.71	\$41,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,628.75	\$80,870.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$370,877.60	\$68,144.99	\$3,592.40	\$5,794.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,531.93	\$293,345.67
2710	VESTUARIO Y UNIFORMES	\$212,400.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$211,863.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$212,400.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$211,863.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$81,976.00	\$18,612.99	\$838.00	\$3,795.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,246.93	\$58,729.07
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$81,976.00	\$18,612.99	\$838.00	\$3,795.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,246.93	\$58,729.07
2730	ARTÍCULOS DEPORTIVOS	\$76,461.60	\$49,532.00	\$2,714.40	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,708.00	\$22,753.60
2731	ARTÍCULOS DEPORTIVOS	\$76,461.60	\$49,532.00	\$2,714.40	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,708.00	\$22,753.60
2740	PRODUCTOS TEXTILES	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
2741	PRODUCTOS TEXTILES	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$735,148.45	\$101,182.40	\$37,271.40	\$104,160.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,613.88	\$492,534.57
2910	HERRAMIENTAS MENORES	\$101,274.97	\$9,817.66	\$10,418.94	\$17,578.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,815.38	\$63,459.59
2911	REFACCIONES ACCESORIOS Y HERRAN	\$101,274.97	\$9,817.66	\$10,418.94	\$17,578.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,815.38	\$63,459.59
2920	REFACCIONES Y ACCESORIOS MENORE	\$9,335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$9,000.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$9,335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$9,000.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$11,320.00	\$0.00	\$3,692.00	\$4,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,936.00	\$3,384.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$11,320.00	\$0.00	\$3,692.00	\$4,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,936.00	\$3,384.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$603,218.48	\$91,364.74	\$22,825.46	\$82,337.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,527.50	\$406,690.98
2961	REFACCIONES Y ACCESORIOS MENORE	\$603,218.48	\$91,364.74	\$22,825.46	\$82,337.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,527.50	\$406,690.98
2980	REFACCIONES Y ACCESORIOS MENORE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$9,484,651.42	\$614,682.57	\$2,209,166.75	\$2,545,536.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,369,385.61	\$4,115,265.81
3100	SERVICIOS BÁSICOS	\$2,911,906.60	\$318,369.53	\$113,779.31	\$157,664.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,813.78	\$2,322,092.82
3110	ENERGÍA ELÉCTRICA	\$2,300,633.60	\$235,076.49	\$39,314.31	\$75,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,677.80	\$1,950,955.80



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2024
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$22,750.49	\$39,314.31	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,486.80	\$245,513.20
3112	ALUMBRADO PUBLICO	\$1,992,633.60	\$212,326.00	\$0.00	\$74,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,191.00	\$1,705,442.60
3120	GAS	\$38,000.00	\$8,429.04	\$0.00	\$6,491.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,921.01	\$23,078.99
3121	GAS	\$38,000.00	\$8,429.04	\$0.00	\$6,491.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,921.01	\$23,078.99
3130	AGUA	\$424,000.00	\$67,965.00	\$67,965.00	\$68,187.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,117.97	\$219,882.03
3131	SERVICIO DE AGUA	\$424,000.00	\$67,965.00	\$67,965.00	\$68,187.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,117.97	\$219,882.03
3140	TELEFONÍA TRADICIONAL	\$81,973.00	\$6,899.00	\$6,500.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$66,429.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	\$6,899.00	\$6,500.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$66,429.00
3150	TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$54,447.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$54,447.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
3200	SERVICIOS DE ARRENDAMIENTO	\$145,248.00	\$11,230.62	\$6,475.12	\$70,523.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,228.86	\$57,019.14
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$11,230.62	\$6,475.12	\$6,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.86	\$55,819.14
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$80,000.00	\$11,230.62	\$6,475.12	\$6,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.86	\$55,819.14
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$62,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,248.00	\$1,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$62,248.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,248.00	\$1,000.00
3290	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$200.00
3291	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$200.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$216,029.00	\$38,543.97	\$12,667.87	\$22,937.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,149.35	\$141,879.65
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$75,000.00	\$7,887.51	\$7,887.51	\$7,887.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.53	\$51,337.47
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$75,000.00	\$7,887.51	\$7,887.51	\$7,887.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.53	\$51,337.47
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$60,000.00	\$12,470.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.00	\$33,030.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$60,000.00	\$12,470.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.00	\$33,030.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$10,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,361.00
3331	SERVICIOS DE INFORMÁTICA	\$10,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,361.00
3340	SERVICIOS DE CAPACITACIÓN	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVID	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$1.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$37,967.00	\$5,486.46	\$4,780.36	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.82	\$27,150.18
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$37,967.00	\$5,486.46	\$4,780.36	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816.82	\$27,150.18
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$149,456.56	\$12,109.49	\$16,240.02	\$3,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,370.02	\$118,086.54
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,456.56	\$12,109.49	\$3,066.97	\$3,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,196.97	\$31,259.59
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$12,109.49	\$3,066.97	\$3,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,196.97	\$21,803.03
3419	OTROS SERVICIOS FINANCIEROS	\$9,456.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,456.56
3450	SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$13,173.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.05	\$86,826.95
3451	SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$0.00	\$13,173.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.05	\$86,826.95



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2024
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$819,930.00	\$19,394.32	\$12,646.44	\$52,160.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.94	\$735,729.06
3510 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$238,930.00	\$11,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.00	\$227,200.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$238,930.00	\$11,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.00	\$227,200.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$15,000.00	\$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	\$15,000.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$15,000.00	\$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	\$15,000.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$5,000.00	\$0.00	\$3,816.40	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	-\$498.40
3531 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$5,000.00	\$0.00	\$3,816.40	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	-\$498.40
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$381,000.00	\$7,664.32	\$8,830.04	\$23,006.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.94	\$341,499.06
3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$381,000.00	\$7,664.32	\$8,830.04	\$23,006.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.94	\$341,499.06
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$170,000.00	\$0.00	\$0.00	\$27,471.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.60	\$142,528.40
3571 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$170,000.00	\$0.00	\$0.00	\$27,471.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,471.60	\$142,528.40
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS Y MAQUINARIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, FUMIGACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN DE EQUIPOS Y MAQUINARIA	\$8,000.00	\$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	\$8,000.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN DE EQUIPOS Y MAQUINARIA	\$8,000.00	\$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	\$8,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$138,500.00	\$6,960.00	\$7,772.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$109,036.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$96,000.00	\$0.00	\$7,772.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$73,496.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$96,000.00	\$0.00	\$7,772.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$73,496.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$42,500.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$35,540.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$42,500.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$35,540.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$166,001.00	\$8,402.00	\$3,768.99	\$15,882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,053.16	\$137,947.84
3750 VIÁTICOS EN EL PAÍS	\$166,000.00	\$8,402.00	\$3,768.99	\$15,882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,053.16	\$137,946.84
3752 VIÁTICOS NACIONALES	\$166,000.00	\$8,402.00	\$3,768.99	\$15,882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,053.16	\$137,946.84
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3761 VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3800 SERVICIOS OFICIALES	\$4,180,293.26	\$17,318.64	\$1,898,601.00	\$2,123,179.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039,099.50	\$141,193.76
3810 GASTOS DE CEREMONIAL	\$45,000.00	\$3,165.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.64	\$41,834.36
3814 GASTOS DE CEREMONIAL DE LOS TITULARES	\$45,000.00	\$3,165.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.64	\$41,834.36
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,135,293.26	\$14,153.00	\$1,898,601.00	\$2,123,179.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,933.86	\$99,359.40
3821 GASTOS DE ORDEN SOCIAL	\$4,135,293.26	\$14,153.00	\$1,898,601.00	\$2,123,179.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,933.86	\$99,359.40
3900 OTROS SERVICIOS GENERALES	\$757,287.00	\$182,354.00	\$137,216.00	\$85,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,006.00	\$352,281.00
3920 IMPUESTOS Y DERECHOS	\$397,286.00	\$0.00	\$56,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,098.00	\$341,188.00
3921 IMPUESTOS Y DERECHOS	\$198,000.00	\$0.00	\$5,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.00	\$192,763.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGA DE IMPUESTOS Y DERECHOS	\$199,286.00	\$0.00	\$50,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,861.00	\$148,425.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$10,000.00	\$0.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.00	\$7,806.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$10,000.00	\$0.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.00	\$7,806.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$350,001.00	\$182,354.00	\$81,118.00	\$83,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,714.00	\$3,287.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS CARGOS	\$350,001.00	\$182,354.00	\$81,118.00	\$83,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,714.00	\$3,287.00
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$10,669,106.10	\$364,089.50	\$107,237.99	\$319,509.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,837.27	\$9,878,268.83
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2024
12:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110 EDIFICACIÓN HABITACIONAL	\$1,167,600.41	\$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	\$1,167,600.41
6111 EDIFICACIÓN HABITACIONAL POR CONTI	\$1,167,600.41	\$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	\$1,167,600.41
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	\$3,186,469.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,469.55
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,186,469.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,469.55
6170 INSTALACIONES Y EQUIPAMIENTO EN C	\$3,586,876.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586,876.15
6171 INSTALACIONES Y EQUIPAMIENTO EN C	\$3,586,876.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586,876.15
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,239,078.40	\$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	\$2,239,078.40
6220 EDIFICACIÓN NO HABITACIONAL	\$2,239,078.40	\$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	\$2,239,078.40
6221 EDIFICACIÓN NO HABITACIONAL POR CC	\$2,239,078.40	\$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	\$2,239,078.40
Total	\$78,529,043.30	\$4,214,934.40	\$5,605,715.21	\$6,807,627.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,628,277.28	\$61,900,766.02