







Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 17/jul./2024  
hora de Impresión 12:54 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	\$19,371.18	\$0.00	\$0.00	\$0.00	\$6,258.20	\$1,809.60	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.80	\$10,549.38
2511	SUSTANCIAS QUÍMICAS	\$19,371.18	\$0.00	\$0.00	\$0.00	\$6,258.20	\$1,809.60	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821.80	\$10,549.38
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$19,213.00	\$945.00	\$0.00	\$0.00	\$2,928.45	\$0.00	\$3,560.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,434.34	\$11,778.66
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$19,213.00	\$945.00	\$0.00	\$0.00	\$2,928.45	\$0.00	\$3,560.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,434.34	\$11,778.66
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$30,557.23	\$0.00	\$718.00	\$6,732.28	\$10,185.95	\$794.00	\$5,862.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,292.70	\$6,264.53
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$30,557.23	\$0.00	\$718.00	\$6,732.28	\$10,185.95	\$794.00	\$5,862.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,292.70	\$6,264.53
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$9,611.67	\$135.00	\$331.00	\$0.00	\$0.00	\$95.67	\$3,790.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.96	\$5,259.71
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$9,611.67	\$135.00	\$331.00	\$0.00	\$0.00	\$95.67	\$3,790.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.96	\$5,259.71
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$7,675.70	\$3,862.50	\$0.00	\$229.00	\$0.00	\$0.00	\$1,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.70	\$2,484.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$7,675.70	\$3,862.50	\$0.00	\$229.00	\$0.00	\$0.00	\$1,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.70	\$2,484.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,097,078.08</b>	<b>\$239,458.67</b>	<b>\$226,512.26</b>	<b>\$329,631.94</b>	<b>\$359,492.09</b>	<b>\$411,272.69</b>	<b>\$509,780.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,076,148.08</b>	<b>\$1,020,930.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,097,078.08	\$239,458.67	\$226,512.26	\$329,631.94	\$359,492.09	\$411,272.69	\$509,780.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,148.08	\$1,020,930.00
2611	GASOLINA	\$2,808,352.39	\$239,343.67	\$182,320.55	\$288,309.90	\$329,250.75	\$370,064.98	\$477,429.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,719.71	\$921,632.68
2614	LUBRICANTES Y ADITIVOS	\$288,725.69	\$115.00	\$44,191.71	\$41,322.04	\$30,241.34	\$41,207.71	\$32,350.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,428.37	\$99,297.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$332,580.17</b>	<b>\$68,144.99</b>	<b>\$3,592.40</b>	<b>\$5,794.00</b>	<b>\$17,492.34</b>	<b>\$11,673.01</b>	<b>\$11,503.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,200.71</b>	<b>\$214,379.46</b>
2710	VESTUARIO Y UNIFORMES	\$173,562.40	\$0.00	\$0.00	\$537.00	\$147.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.25	\$172,878.15
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$173,562.40	\$0.00	\$0.00	\$537.00	\$147.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.25	\$172,878.15
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$61,516.17	\$18,612.99	\$838.00	\$3,795.40	\$5,292.89	\$1,197.21	\$9,763.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.46	\$22,015.71
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$61,516.17	\$18,612.99	\$838.00	\$3,795.40	\$5,292.89	\$1,197.21	\$9,763.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.46	\$22,015.71
2730	ARTÍCULOS DEPORTIVOS	\$97,461.60	\$49,532.00	\$2,714.40	\$1,461.60	\$12,052.20	\$10,475.80	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,976.00	\$19,485.60
2731	ARTÍCULOS DEPORTIVOS	\$97,461.60	\$49,532.00	\$2,714.40	\$1,461.60	\$12,052.20	\$10,475.80	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,976.00	\$19,485.60
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$847,107.06</b>	<b>\$101,182.40</b>	<b>\$37,271.40</b>	<b>\$105,384.27</b>	<b>\$80,967.35</b>	<b>\$46,441.53</b>	<b>\$88,464.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,711.94</b>	<b>\$387,395.12</b>
2910	HERRAMIENTAS MENORES	\$126,082.86	\$9,817.66	\$10,418.94	\$18,802.97	\$17,713.09	\$6,511.56	\$25,156.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,420.99	\$37,661.87
2911	REFACCIONES ACCESORIOS Y HERRAM	\$126,082.86	\$9,817.66	\$10,418.94	\$18,802.97	\$17,713.09	\$6,511.56	\$25,156.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,420.99	\$37,661.87
2920	REFACCIONES Y ACCESORIOS MENORE	\$5,692.03	\$0.00	\$335.00	\$0.00	\$243.00	\$360.02	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.02	\$4,659.01
2921	REFACCIONES Y ACCESORIOS MENORE	\$5,692.03	\$0.00	\$335.00	\$0.00	\$243.00	\$360.02	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.02	\$4,659.01
2940	REFACCIONES Y ACCESORIOS MENORE	\$25,014.99	\$0.00	\$3,692.00	\$4,244.00	\$3,552.00	\$5,530.00	\$6,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.99	\$1,946.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$25,014.99	\$0.00	\$3,692.00	\$4,244.00	\$3,552.00	\$5,530.00	\$6,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.99	\$1,946.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$680,317.18	\$91,364.74	\$22,825.46	\$82,337.30	\$59,459.26	\$34,039.95	\$57,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,188.94	\$333,128.24
2961	REFACCIONES Y ACCESORIOS MENORE	\$680,317.18	\$91,364.74	\$22,825.46	\$82,337.30	\$59,459.26	\$34,039.95	\$57,162.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,188.94	\$333,128.24
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,867,483.72</b>	<b>\$614,682.57</b>	<b>\$2,209,166.75</b>	<b>\$2,545,536.29</b>	<b>\$877,585.04</b>	<b>\$1,123,694.23</b>	<b>\$483,261.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,853,926.52</b>	<b>\$3,013,557.20</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,945,670.42</b>	<b>\$318,369.53</b>	<b>\$113,779.31</b>	<b>\$157,664.94</b>	<b>\$385,174.17</b>	<b>\$401,767.11</b>	<b>\$227,723.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604,478.95</b>	<b>\$1,341,191.47</b>
3110	ENERGÍA ELÉCTRICA	\$2,280,633.60	\$235,076.49	\$39,314.31	\$75,287.00	\$301,351.00	\$298,596.06	\$149,852.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,477.33	\$1,181,156.27
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$288,000.00	\$22,750.49	\$39,314.31	\$422.00	\$21,385.00	\$41,270.06	\$22,054.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,196.33	\$140,803.67
3112	ALUMBRADO PUBLICO	\$1,992,633.60	\$212,326.00	\$0.00	\$74,865.00	\$279,966.00	\$257,326.00	\$127,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,281.00	\$1,040,352.60
3120	GAS	\$41,000.00	\$8,429.04	\$0.00	\$6,491.97	\$6,007.34	\$8,451.02	\$881.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,260.79	\$10,739.21



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 17/jul./2024  
hora de Impresión 12:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	GAS	\$41,000.00	\$8,429.04	\$0.00	\$6,491.97	\$6,007.34	\$8,451.02	\$881.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,260.79	\$10,739.21
3130	AGUA	\$484,000.00	\$67,965.00	\$67,965.00	\$68,187.97	\$70,152.01	\$87,820.03	\$70,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,180.01	\$51,819.99
3131	SERVICIO DE AGUA	\$484,000.00	\$67,965.00	\$67,965.00	\$68,187.97	\$70,152.01	\$87,820.03	\$70,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,180.01	\$51,819.99
3140	TELEFONÍA TRADICIONAL	\$81,973.00	\$6,899.00	\$6,500.00	\$2,145.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,244.00	\$45,729.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	\$6,899.00	\$6,500.00	\$2,145.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,244.00	\$45,729.00
3150	TELEFONÍA CELULAR	\$50,000.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$44,447.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$50,000.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$44,447.00
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	\$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	\$0.00	\$7,300.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$763.82	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00
3181	SERVICIO POSTAL	\$763.82	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$374,928.00</b>	<b>\$11,230.62</b>	<b>\$6,475.12</b>	<b>\$70,523.12</b>	<b>\$93,011.12</b>	<b>\$171,543.12</b>	<b>\$6,475.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,258.22</b>	<b>\$15,669.78</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$11,230.62	\$6,475.12	\$6,475.12	\$21,091.12	\$13,783.12	\$6,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,530.22	\$14,469.78
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$80,000.00	\$11,230.62	\$6,475.12	\$6,475.12	\$21,091.12	\$13,783.12	\$6,475.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,530.22	\$14,469.78
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$284,968.00	\$0.00	\$0.00	\$61,248.00	\$64,960.00	\$157,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,968.00	\$1,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$284,968.00	\$0.00	\$0.00	\$61,248.00	\$64,960.00	\$157,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,968.00	\$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	\$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	\$0.00	\$2,800.00	\$200.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIONES</b>	<b>\$436,955.83</b>	<b>\$38,543.97</b>	<b>\$12,667.87</b>	<b>\$22,937.51</b>	<b>\$22,477.49</b>	<b>\$44,979.41</b>	<b>\$10,471.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,077.66</b>	<b>\$284,878.17</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y ASesorías	\$261,000.00	\$7,887.51	\$7,887.51	\$7,887.51	\$7,887.51	\$7,907.52	\$7,887.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,345.07	\$213,654.93
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABILIDAD Y ASesorías	\$186,000.00	\$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	\$186,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ENTIDAD	\$75,000.00	\$7,887.51	\$7,887.51	\$7,887.51	\$7,887.51	\$7,907.52	\$7,887.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,345.07	\$27,654.93
3320	SERVICIOS DE DISEÑO, ARQUITECTURA Y PLANEACIÓN	\$90,000.00	\$12,470.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,970.00	\$34,030.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA Y PLANEACIÓN	\$90,000.00	\$12,470.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,970.00	\$34,030.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIONES	\$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	\$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	\$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	\$0.00	\$12,700.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$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	\$0.00	\$12,700.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DE 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
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	\$42,893.83	\$5,486.46	\$4,780.36	\$550.00	\$89.98	\$15,571.89	\$2,583.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,062.59	\$13,831.24
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$42,893.83	\$5,486.46	\$4,780.36	\$550.00	\$89.98	\$15,571.89	\$2,583.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,062.59	\$13,831.24
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y DE ASESORÍA FINANCIERA</b>	<b>\$140,000.00</b>	<b>\$12,109.49</b>	<b>\$16,240.02</b>	<b>\$3,020.51</b>	<b>\$2,687.51</b>	<b>\$3,330.12</b>	<b>\$2,907.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,294.84</b>	<b>\$99,705.16</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$12,109.49	\$3,066.97	\$3,020.51	\$2,687.51	\$3,330.12	\$2,907.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,121.79	\$12,878.21
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$12,109.49	\$3,066.97	\$3,020.51	\$2,687.51	\$3,330.12	\$2,907.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,121.79	\$12,878.21
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	\$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 30/jun./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/jul./2024  
12:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$11,024,164.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,931,850.59</b>	<b>\$1,624,991.77</b>	<b>\$828,095.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,384,937.54</b>	<b>\$6,639,226.96</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$8,785,086.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,541.79</b>	<b>\$1,065,222.17</b>	<b>\$828,095.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,145,859.14</b>	<b>\$6,639,226.96</b>
6110	EDIFICACIÓN HABITACIONAL	\$1,167,600.40	\$0.00	\$0.00	\$0.00	\$252,541.79	\$680,732.39	\$234,325.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,599.39	\$1.01
6111	EDIFICACIÓN HABITACIONAL POR CONTI	\$1,167,600.40	\$0.00	\$0.00	\$0.00	\$252,541.79	\$680,732.39	\$234,325.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,599.39	\$1.01
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	\$4,057,816.78	\$0.00	\$0.00	\$0.00	\$0.00	\$326,882.78	\$593,769.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,652.75	\$3,137,164.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,057,816.78	\$0.00	\$0.00	\$0.00	\$0.00	\$326,882.78	\$593,769.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,652.75	\$3,137,164.03
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$3,559,667.92	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.00	\$3,502,060.92
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$3,559,667.92	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.00	\$3,502,060.92
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,239,078.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679,308.80</b>	<b>\$559,769.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,239,078.40</b>	<b>\$0.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$2,239,078.40	\$0.00	\$0.00	\$0.00	\$1,679,308.80	\$559,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,078.40	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$2,239,078.40	\$0.00	\$0.00	\$0.00	\$1,679,308.80	\$559,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,078.40	\$0.00
<b>Total</b>		<b>\$80,383,967.50</b>	<b>\$4,214,934.40</b>	<b>\$5,605,715.21</b>	<b>\$7,006,120.16</b>	<b>\$7,511,933.72</b>	<b>\$8,693,493.94</b>	<b>\$6,585,897.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,618,094.46</b>	<b>\$40,765,873.04</b>