



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/oct./2024

hora de Impresión 02:45 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	\$37,359,568.92	\$2,463,802.76	\$2,686,136.08	\$3,135,898.48	\$2,529,061.91	\$2,841,009.72	\$2,635,078.11	\$3,289,223.12	\$2,870,591.35	\$3,255,594.10	\$0.00	\$0.00	\$0.00	\$25,706,395.63	\$11,653,173.29
1100 REMUNERACIONES AL PERSONAL DE C/	\$27,727,109.99	\$2,354,757.15	\$2,245,737.31	\$2,153,550.87	\$2,207,769.34	\$2,127,984.76	\$2,254,959.25	\$2,284,286.81	\$2,486,380.87	\$2,232,455.69	\$0.00	\$0.00	\$0.00	\$20,347,882.05	\$7,379,227.94
1110 DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.66	\$121,059.72	\$121,059.72	\$121,059.72	\$60,529.86	\$181,589.58	\$127,785.26	\$0.00	\$0.00	\$0.00	\$1,096,262.96	\$403,737.04
1111 DIETAS	\$1,500,000.00	\$121,059.72	\$121,059.72	\$121,059.66	\$121,059.72	\$121,059.72	\$121,059.72	\$60,529.86	\$181,589.58	\$127,785.26	\$0.00	\$0.00	\$0.00	\$1,096,262.96	\$403,737.04
1130 SUELDOS BASE AL PERSONAL PERMANI	\$26,227,109.99	\$2,233,697.43	\$2,124,677.59	\$2,032,491.21	\$2,086,709.62	\$2,006,925.04	\$2,133,899.53	\$2,223,756.95	\$2,304,791.29	\$2,104,670.43	\$0.00	\$0.00	\$0.00	\$19,251,619.09	\$6,975,490.90
1131 SUELDOS BASE	\$26,227,109.99	\$2,233,697.43	\$2,124,677.59	\$2,032,491.21	\$2,086,709.62	\$2,006,925.04	\$2,133,899.53	\$2,223,756.95	\$2,304,791.29	\$2,104,670.43	\$0.00	\$0.00	\$0.00	\$19,251,619.09	\$6,975,490.90
1200 REMUNERACIONES AL PERSONAL DE C/	\$937,607.30	\$30,670.00	\$100,196.50	\$249,380.00	\$46,737.00	\$72,202.45	\$111,235.63	\$41,509.72	\$69,958.00	\$126,400.00	\$0.00	\$0.00	\$0.00	\$848,289.30	\$89,318.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$571,080.11	\$30,670.00	\$25,559.50	\$25,469.00	\$46,737.00	\$72,202.45	\$43,256.44	\$41,509.72	\$69,958.00	\$126,400.00	\$0.00	\$0.00	\$0.00	\$481,762.11	\$89,318.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$571,080.11	\$30,670.00	\$25,559.50	\$25,469.00	\$46,737.00	\$72,202.45	\$43,256.44	\$41,509.72	\$69,958.00	\$126,400.00	\$0.00	\$0.00	\$0.00	\$481,762.11	\$89,318.00
1220 SUELDOS BASE AL PERSONAL EVENTUA	\$366,527.19	\$0.00	\$74,637.00	\$223,911.00	\$0.00	\$0.00	\$67,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,527.19	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUA	\$366,527.19	\$0.00	\$74,637.00	\$223,911.00	\$0.00	\$0.00	\$67,979.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,527.19	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,254,009.47	\$59,475.61	\$64,698.42	\$54,718.70	\$39,298.84	\$86,356.76	\$19,140.26	\$389,955.46	\$29,508.47	\$869,641.98	\$0.00	\$0.00	\$0.00	\$1,612,794.50	\$1,641,214.97
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$48,000.00	\$3,800.00	\$3,700.00	\$2,200.00	\$3,600.00	\$3,500.00	\$3,600.00	\$3,800.00	\$3,800.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00	\$16,300.00
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$48,000.00	\$3,800.00	\$3,700.00	\$2,200.00	\$3,600.00	\$3,500.00	\$3,600.00	\$3,800.00	\$3,800.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00	\$16,300.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,912,723.55	\$16,642.42	\$42,818.75	\$28,202.09	\$26,708.58	\$73,866.50	\$0.00	\$368,865.20	\$10,168.21	\$851,596.85	\$0.00	\$0.00	\$0.00	\$1,418,868.60	\$1,493,854.95
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$901,571.68	\$4,491.98	\$10,923.95	\$5,937.73	\$4,622.60	\$8,882.69	\$0.00	\$334,789.56	\$1,089.45	\$40,373.49	\$0.00	\$0.00	\$0.00	\$411,111.15	\$490,460.23
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,011,151.87	\$12,150.44	\$31,894.80	\$22,264.36	\$22,085.98	\$64,983.81	\$0.00	\$34,075.64	\$9,078.76	\$811,223.36	\$0.00	\$0.00	\$0.00	\$1,007,757.15	\$1,003,394.72
1330 HORAS EXTRAORDINARIAS	\$97,923.92	\$27,433.19	\$10,879.67	\$1,954.53	\$1,390.26	\$1,390.26	\$1,390.26	\$2,640.26	\$1,390.26	\$695.13	\$0.00	\$0.00	\$0.00	\$49,163.82	\$48,760.10
1331 REMUNERACIONES POR HORAS EXTRA	\$97,923.92	\$27,433.19	\$10,879.67	\$1,954.53	\$1,390.26	\$1,390.26	\$1,390.26	\$2,640.26	\$1,390.26	\$695.13	\$0.00	\$0.00	\$0.00	\$49,163.82	\$48,760.10
1340 COMPENSACIONES	\$195,362.00	\$11,600.00	\$7,300.00	\$22,362.08	\$7,600.00	\$7,600.00	\$14,150.00	\$14,650.00	\$14,150.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$113,062.08	\$82,299.92
1341 COMPENSACIONES ADICIONALES POR S	\$195,362.00	\$11,600.00	\$7,300.00	\$22,362.08	\$7,600.00	\$7,600.00	\$14,150.00	\$14,650.00	\$14,150.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$113,062.08	\$82,299.92
1400 SEGURIDAD SOCIAL	\$4,997,909.38	\$0.00	\$230,391.52	\$578,448.91	\$210,856.73	\$530,065.75	\$225,342.97	\$536,350.68	\$236,740.31	\$3,296.43	\$0.00	\$0.00	\$0.00	\$2,551,493.30	\$2,446,416.08
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,910,427.78	\$0.00	\$230,391.52	\$219,638.67	\$210,856.73	\$208,744.79	\$225,342.97	\$210,742.08	\$233,423.00	\$3,296.43	\$0.00	\$0.00	\$0.00	\$1,542,436.19	\$1,367,991.59
1412 APORTACIONES AL IMSS	\$2,910,427.78	\$0.00	\$230,391.52	\$219,638.67	\$210,856.73	\$208,744.79	\$225,342.97	\$210,742.08	\$233,423.00	\$3,296.43	\$0.00	\$0.00	\$0.00	\$1,542,436.19	\$1,367,991.59
1430 APORTACIONES AL SISTEMA PARA EL RI	\$2,029,674.23	\$0.00	\$0.00	\$327,002.87	\$0.00	\$321,320.96	\$0.00	\$325,608.60	\$3,317.31	\$0.00	\$0.00	\$0.00	\$0.00	\$977,249.74	\$1,052,424.49
1432 CUOTAS AL RCV	\$2,029,674.23	\$0.00	\$0.00	\$327,002.87	\$0.00	\$321,320.96	\$0.00	\$325,608.60	\$3,317.31	\$0.00	\$0.00	\$0.00	\$0.00	\$977,249.74	\$1,052,424.49
1440 APORTACIONES PARA SEGUROS	\$57,807.37	\$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	\$26,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$57,807.37	\$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	\$26,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$257,332.78	\$4,500.00	\$31,312.33	\$84,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$21,520.45	\$32,403.70	\$10,000.00	\$0.00	\$0.00	\$0.00	\$213,736.48	\$43,596.30
1520 INDEMNIZACIONES	\$100,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$96,403.70	\$3,596.30
1522 LIQUIDACIONES	\$100,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$96,403.70	\$3,596.30
1530 PRESTACIONES Y HABERES DE RETIRO	\$32,832.78	\$0.00	\$21,312.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,832.78	\$0.00
1532 ANTIGÜEDAD	\$32,832.78	\$0.00	\$21,312.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,832.78	\$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 CC	\$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 ECC	\$120,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
1596 BONO DE DESPENSA	\$120,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$185,600.00	\$14,400.00	\$13,800.00	\$15,800.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$15,600.00	\$15,600.00	\$13,800.00	\$0.00	\$0.00	\$132,200.00	\$53,400.00
1710 ESTÍMULOS	\$185,600.00	\$14,400.00	\$13,800.00	\$15,800.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$15,600.00	\$15,600.00	\$13,800.00	\$0.00	\$0.00	\$132,200.00	\$53,400.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$185,600.00	\$14,400.00	\$13,800.00	\$15,800.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$15,600.00	\$15,600.00	\$13,800.00	\$0.00	\$0.00	\$132,200.00	\$53,400.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/oct./2024

hora de Impresión 02:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$7,894,910.79	\$759,649.57	\$603,174.39	\$648,648.81	\$716,687.21	\$877,174.89	\$1,254,742.17	\$1,069,576.90	\$830,884.27	\$514,562.43	\$0.00	\$0.00	\$0.00	\$7,275,100.64	\$619,810.15
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$565,927.18	\$31,124.51	\$38,701.97	\$55,974.95	\$89,695.91	\$80,518.44	\$33,562.29	\$33,844.30	\$75,149.94	\$45,592.40	\$0.00	\$0.00	\$0.00	\$484,164.71	\$81,762.47
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$205,248.56	\$18,075.70	\$969.00	\$43,349.98	\$24,291.45	\$41,113.90	\$1,600.80	\$17,526.83	\$8,838.99	\$32,084.66	\$0.00	\$0.00	\$0.00	\$187,851.31	\$17,397.25
2111 PAPELERÍA DE OFICINA	\$205,248.56	\$18,075.70	\$969.00	\$43,349.98	\$24,291.45	\$41,113.90	\$1,600.80	\$17,526.83	\$8,838.99	\$32,084.66	\$0.00	\$0.00	\$0.00	\$187,851.31	\$17,397.25
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$206,631.97	\$10,284.82	\$26,083.00	\$9,160.00	\$33,540.00	\$17,706.00	\$20,105.00	\$7,800.49	\$35,671.00	\$5,871.00	\$0.00	\$0.00	\$0.00	\$166,221.31	\$40,410.66
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$206,631.97	\$10,284.82	\$26,083.00	\$9,160.00	\$33,540.00	\$17,706.00	\$20,105.00	\$7,800.49	\$35,671.00	\$5,871.00	\$0.00	\$0.00	\$0.00	\$166,221.31	\$40,410.66
2160 MATERIAL DE LIMPIEZA	\$133,046.65	\$2,763.99	\$11,649.97	\$3,464.97	\$20,864.46	\$21,698.54	\$11,856.49	\$8,516.98	\$29,539.95	\$7,636.74	\$0.00	\$0.00	\$0.00	\$117,992.09	\$15,054.56
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$133,046.65	\$2,763.99	\$11,649.97	\$3,464.97	\$20,864.46	\$21,698.54	\$11,856.49	\$8,516.98	\$29,539.95	\$7,636.74	\$0.00	\$0.00	\$0.00	\$117,992.09	\$15,054.56
2180 MATERIALES PARA EL REGISTRO E IDEN	\$21,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$8,900.00
2181 MATERIALES PARA EL REGISTRO E IDEN	\$21,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$8,900.00
2200 ALIMENTOS Y UTENSILIOS	\$443,444.09	\$37,988.92	\$44,372.64	\$20,194.90	\$41,048.99	\$57,212.80	\$45,542.09	\$24,507.73	\$59,756.20	\$51,379.31	\$0.00	\$0.00	\$0.00	\$382,003.58	\$61,440.51
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$415,809.99	\$37,988.92	\$44,004.64	\$18,601.90	\$40,228.98	\$56,302.10	\$43,604.09	\$23,310.37	\$56,645.25	\$48,741.23	\$0.00	\$0.00	\$0.00	\$369,427.48	\$46,382.51
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$324,253.90	\$33,480.00	\$44,004.64	\$15,182.09	\$25,044.27	\$48,437.55	\$26,185.35	\$18,314.85	\$52,193.18	\$38,990.61	\$0.00	\$0.00	\$0.00	\$301,832.54	\$22,421.36
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$60,186.09	\$3,785.08	\$0.00	\$1,823.65	\$11,706.11	\$7,864.55	\$9,323.74	\$2,771.80	\$1,769.19	\$9,750.62	\$0.00	\$0.00	\$0.00	\$48,794.74	\$11,391.35
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$31,370.00	\$723.84	\$0.00	\$1,596.16	\$3,478.60	\$0.00	\$8,095.00	\$2,223.72	\$2,682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.20	\$12,569.80
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$27,634.10	\$0.00	\$368.00	\$1,593.00	\$820.01	\$910.70	\$1,938.00	\$1,197.36	\$3,110.95	\$2,638.08	\$0.00	\$0.00	\$0.00	\$12,576.10	\$15,058.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$27,634.10	\$0.00	\$368.00	\$1,593.00	\$820.01	\$910.70	\$1,938.00	\$1,197.36	\$3,110.95	\$2,638.08	\$0.00	\$0.00	\$0.00	\$12,576.10	\$15,058.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,340,504.80	\$276,807.58	\$251,674.72	\$124,707.47	\$108,617.93	\$267,357.15	\$550,820.55	\$471,171.54	\$185,474.33	\$53,137.00	\$0.00	\$0.00	\$0.00	\$2,289,768.27	\$50,736.53
2410 PRODUCTOS MINERALES NO METÁLICC	\$403,153.54	\$82,858.91	\$28,525.78	\$17,035.28	\$23,790.10	\$48,306.94	\$58,101.53	\$64,395.00	\$48,215.55	\$31,924.00	\$0.00	\$0.00	\$0.00	\$403,153.09	\$0.45
2411 MATERIALES DE CONSTRUCCIÓN	\$403,153.54	\$82,858.91	\$28,525.78	\$17,035.28	\$23,790.10	\$48,306.94	\$58,101.53	\$64,395.00	\$48,215.55	\$31,924.00	\$0.00	\$0.00	\$0.00	\$403,153.09	\$0.45
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$836,133.60	\$57,700.32	\$10.00	\$48,634.27	\$39,673.96	\$59,619.98	\$357,380.00	\$163,084.00	\$85,165.99	\$21,198.00	\$0.00	\$0.00	\$0.00	\$832,466.52	\$3,667.08
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$836,133.60	\$57,700.32	\$10.00	\$48,634.27	\$39,673.96	\$59,619.98	\$357,380.00	\$163,084.00	\$85,165.99	\$21,198.00	\$0.00	\$0.00	\$0.00	\$832,466.52	\$3,667.08
2430 CAL, YESO Y PRODUCTOS DE YESO	\$11,857.00	\$2,100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,807.00	\$2,200.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$11,857.00	\$2,100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,807.00	\$2,200.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$3,708.52	\$0.00	\$1,251.64	\$0.00	\$0.00	\$798.08	\$0.00	\$0.00	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.52	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$3,708.52	\$0.00	\$1,251.64	\$0.00	\$0.00	\$798.08	\$0.00	\$0.00	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.52	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$388,767.19	\$87,845.35	\$81,948.63	\$2,426.00	\$33,019.33	\$106,513.61	\$17,172.48	\$30,958.50	\$22,458.03	\$15.00	\$0.00	\$0.00	\$0.00	\$382,356.93	\$6,410.26
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$388,767.19	\$87,845.35	\$81,948.63	\$2,426.00	\$33,019.33	\$106,513.61	\$17,172.48	\$30,958.50	\$22,458.03	\$15.00	\$0.00	\$0.00	\$0.00	\$382,356.93	\$6,410.26
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$263,670.12	\$40,728.89	\$62,065.10	\$40,352.93	\$12,029.01	\$33,213.87	\$29,374.00	\$14,675.98	\$19,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,812.78	\$11,857.34
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$263,670.12	\$40,728.89	\$62,065.10	\$40,352.93	\$12,029.01	\$33,213.87	\$29,374.00	\$14,675.98	\$19,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,812.78	\$11,857.34
2480 MATERIALES COMPLEMENTARIOS	\$149,520.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,520.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$149,520.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,520.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$283,694.83	\$2,214.11	\$76,973.57	\$16,258.99	\$105.53	\$18,904.67	\$84,985.54	\$49,698.06	\$5,752.96	\$0.00	\$0.00	\$0.00	\$0.00	\$254,893.43	\$28,801.40
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$283,694.83	\$2,214.11	\$76,973.57	\$16,258.99	\$105.53	\$18,904.67	\$84,985.54	\$49,698.06	\$5,752.96	\$0.00	\$0.00	\$0.00	\$0.00	\$254,893.43	\$28,801.40
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$83,234.27	\$4,942.50	\$1,049.00	\$6,961.28	\$19,372.60	\$2,699.27	\$15,067.85	\$10,186.99	\$10,441.99	\$2,856.03	\$0.00	\$0.00	\$0.00	\$73,577.51	\$9,656.76
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$15,730.48	\$0.00	\$0.00	\$0.00	\$6,258.20	\$1,809.60	\$754.00	\$1,809.60	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.60	\$1,479.88
2511 SUSTANCIAS QUÍMICAS	\$15,730.48	\$0.00	\$0.00	\$0.00	\$6,258.20	\$1,809.60	\$754.00	\$1,809.60	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.60	\$1,479.88
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$18,751.10	\$945.00	\$0.00	\$0.00	\$2,928.45	\$0.00	\$3,560.89	\$5,702.40	\$3,165.07	\$1,580.03	\$0.00	\$0.00	\$0.00	\$17,881.84	\$869.26
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$18,751.10	\$945.00	\$0.00	\$0.00	\$2,928.45	\$0.00	\$3,560.89	\$5,702.40	\$3,165.07	\$1,580.03	\$0.00	\$0.00	\$0.00	\$17,881.84	\$869.26
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$32,782.23	\$0.00	\$718.00	\$6,732.28	\$10,185.95	\$794.00	\$5,862.47	\$2,674.99	\$1,906.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,873.72	\$3,908.51



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/oct./2024

hora de Impresión 02:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$32,782.23	\$0.00	\$718.00	\$6,732.28	\$10,185.95	\$794.00	\$5,862.47	\$2,674.99	\$1,906.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,873.72	\$3,908.51
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$10,084.07	\$135.00	\$331.00	\$0.00	\$0.00	\$95.67	\$3,790.29	\$0.00	\$1,057.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$6,684.96	\$3,399.11
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$10,084.07	\$135.00	\$331.00	\$0.00	\$0.00	\$95.67	\$3,790.29	\$0.00	\$1,057.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$6,684.96	\$3,399.11
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$5,886.39	\$3,862.50	\$0.00	\$229.00	\$0.00	\$0.00	\$1,100.20	\$0.00	\$694.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.39	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$5,886.39	\$3,862.50	\$0.00	\$229.00	\$0.00	\$0.00	\$1,100.20	\$0.00	\$694.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,455,990.12	\$239,458.67	\$226,512.26	\$329,631.94	\$359,492.09	\$411,272.69	\$509,780.43	\$435,385.38	\$352,887.39	\$339,059.04	\$0.00	\$0.00	\$0.00	\$3,203,479.89	\$252,510.23
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,455,990.12	\$239,458.67	\$226,512.26	\$329,631.94	\$359,492.09	\$411,272.69	\$509,780.43	\$435,385.38	\$352,887.39	\$339,059.04	\$0.00	\$0.00	\$0.00	\$3,203,479.89	\$252,510.23
2611	GASOLINA	\$3,168,824.27	\$239,343.67	\$182,320.55	\$288,309.90	\$329,250.75	\$370,064.98	\$477,429.86	\$404,003.98	\$316,434.27	\$336,618.03	\$0.00	\$0.00	\$0.00	\$2,943,775.99	\$225,048.28
2614	LUBRICANTES Y ADITIVOS	\$287,165.85	\$115.00	\$44,191.71	\$41,322.04	\$30,241.34	\$41,207.71	\$32,350.57	\$31,381.40	\$36,453.12	\$2,441.01	\$0.00	\$0.00	\$0.00	\$259,703.90	\$27,461.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$265,213.07	\$68,144.99	\$3,592.40	\$5,794.00	\$17,492.34	\$11,673.01	\$11,503.97	\$2,722.00	\$32,305.73	\$1,265.00	\$0.00	\$0.00	\$0.00	\$154,493.44	\$110,719.63
2710	VESTUARIO Y UNIFORMES	\$114,186.25	\$0.00	\$0.00	\$537.00	\$147.25	\$0.00	\$0.00	\$150.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.25	\$105,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$114,186.25	\$0.00	\$0.00	\$537.00	\$147.25	\$0.00	\$0.00	\$150.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.25	\$105,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$53,838.42	\$18,612.99	\$838.00	\$3,795.40	\$5,292.89	\$1,197.21	\$9,763.97	\$2,572.00	\$9,708.93	\$1,265.00	\$0.00	\$0.00	\$0.00	\$53,046.39	\$792.03
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$53,838.42	\$18,612.99	\$838.00	\$3,795.40	\$5,292.89	\$1,197.21	\$9,763.97	\$2,572.00	\$9,708.93	\$1,265.00	\$0.00	\$0.00	\$0.00	\$53,046.39	\$792.03
2730	ARTÍCULOS DEPORTIVOS	\$97,148.40	\$49,532.00	\$2,714.40	\$1,461.60	\$12,052.20	\$10,475.80	\$1,740.00	\$0.00	\$14,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,220.80	\$4,927.60
2731	ARTÍCULOS DEPORTIVOS	\$97,148.40	\$49,532.00	\$2,714.40	\$1,461.60	\$12,052.20	\$10,475.80	\$1,740.00	\$0.00	\$14,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,220.80	\$4,927.60
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	\$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	\$0.00	\$40.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$740,597.26	\$101,182.40	\$37,271.40	\$105,384.27	\$80,967.35	\$46,441.53	\$88,464.99	\$91,758.96	\$114,868.69	\$21,273.65	\$0.00	\$0.00	\$0.00	\$687,613.24	\$52,984.02
2910	HERRAMIENTAS MENORES	\$167,040.75	\$9,817.66	\$10,418.94	\$18,802.97	\$17,713.09	\$6,511.56	\$25,156.77	\$34,531.46	\$38,010.05	\$2,035.00	\$0.00	\$0.00	\$0.00	\$162,997.50	\$4,043.25
2911	REFACCIONES ACCESORIOS Y HERRAN	\$167,040.75	\$9,817.66	\$10,418.94	\$18,802.97	\$17,713.09	\$6,511.56	\$25,156.77	\$34,531.46	\$38,010.05	\$2,035.00	\$0.00	\$0.00	\$0.00	\$162,997.50	\$4,043.25
2920	REFACCIONES Y ACCESORIOS MENORE	\$1,343.02	\$0.00	\$335.00	\$0.00	\$243.00	\$360.02	\$95.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.02	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$1,343.02	\$0.00	\$335.00	\$0.00	\$243.00	\$360.02	\$95.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.02	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$40,019.99	\$0.00	\$3,692.00	\$4,244.00	\$3,552.00	\$5,530.00	\$6,050.99	\$1,244.00	\$9,764.51	\$3,505.00	\$0.00	\$0.00	\$0.00	\$37,582.50	\$2,437.49
2941	REFACCIONES Y ACCESORIOS PARA EC	\$40,019.99	\$0.00	\$3,692.00	\$4,244.00	\$3,552.00	\$5,530.00	\$6,050.99	\$1,244.00	\$9,764.51	\$3,505.00	\$0.00	\$0.00	\$0.00	\$37,582.50	\$2,437.49
2960	REFACCIONES Y ACCESORIOS MENORE	\$532,193.50	\$91,364.74	\$22,825.46	\$82,337.30	\$59,459.26	\$34,039.95	\$57,162.23	\$55,673.50	\$67,094.13	\$15,733.65	\$0.00	\$0.00	\$0.00	\$485,690.22	\$46,503.28
2961	REFACCIONES Y ACCESORIOS MENORE	\$532,193.50	\$91,364.74	\$22,825.46	\$82,337.30	\$59,459.26	\$34,039.95	\$57,162.23	\$55,673.50	\$67,094.13	\$15,733.65	\$0.00	\$0.00	\$0.00	\$485,690.22	\$46,503.28
3000	SERVICIOS GENERALES	\$12,317,999.98	\$614,682.57	\$2,209,166.75	\$2,545,536.29	\$877,585.04	\$1,123,694.23	\$483,261.64	\$1,322,134.51	\$995,153.34	\$657,596.29	\$0.00	\$0.00	\$0.00	\$10,828,810.66	\$1,489,189.32
3100	SERVICIOS BÁSICOS	\$3,323,087.83	\$318,369.53	\$113,779.31	\$157,664.94	\$385,174.17	\$401,767.11	\$227,723.89	\$189,441.90	\$461,413.45	\$233,229.35	\$0.00	\$0.00	\$0.00	\$2,488,563.65	\$834,524.18
3110	ENERGÍA ELÉCTRICA	\$2,520,667.94	\$235,076.49	\$39,314.31	\$75,287.00	\$301,351.00	\$298,596.06	\$149,852.47	\$110,606.05	\$414,658.27	\$186,162.35	\$0.00	\$0.00	\$0.00	\$1,810,904.00	\$709,763.94
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$318,007.15	\$22,750.49	\$39,314.31	\$422.00	\$21,385.00	\$41,270.06	\$22,054.47	\$10,210.05	\$70,349.27	\$52,650.35	\$0.00	\$0.00	\$0.00	\$280,406.00	\$37,601.15
3112	ALUMBRADO PUBLICO	\$2,202,660.79	\$212,326.00	\$0.00	\$74,865.00	\$279,966.00	\$257,326.00	\$127,798.00	\$100,396.00	\$344,309.00	\$133,512.00	\$0.00	\$0.00	\$0.00	\$1,530,498.00	\$672,162.79
3120	GAS	\$50,000.00	\$8,429.04	\$0.00	\$6,491.97	\$6,007.34	\$8,451.02	\$881.42	\$1,621.79	\$7,455.18	\$702.00	\$0.00	\$0.00	\$0.00	\$40,039.76	\$9,960.24
3121	GAS	\$50,000.00	\$8,429.04	\$0.00	\$6,491.97	\$6,007.34	\$8,451.02	\$881.42	\$1,621.79	\$7,455.18	\$702.00	\$0.00	\$0.00	\$0.00	\$40,039.76	\$9,960.24
3130	AGUA	\$671,1														



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/oct./2024

hora de Impresión 02:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$633,632.00	\$11,230.62	\$6,475.12	\$70,523.12	\$93,011.12	\$171,543.12	\$6,475.12	\$120,366.24	\$113,659.12	\$6,844.00	\$0.00	\$0.00	\$0.00	\$600,127.58	\$33,504.42
3220	ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	\$11,230.62	\$6,475.12	\$6,475.12	\$21,091.12	\$13,783.12	\$6,475.12	\$24,666.24	\$28,399.12	\$2,900.00	\$0.00	\$0.00	\$0.00	\$121,495.58	\$33,504.42
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$155,000.00	\$11,230.62	\$6,475.12	\$6,475.12	\$21,091.12	\$13,783.12	\$6,475.12	\$24,666.24	\$28,399.12	\$2,900.00	\$0.00	\$0.00	\$0.00	\$121,495.58	\$33,504.42
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
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$464,928.00	\$0.00	\$0.00	\$61,248.00	\$64,960.00	\$157,760.00	\$0.00	\$95,700.00	\$85,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,928.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$464,928.00	\$0.00	\$0.00	\$61,248.00	\$64,960.00	\$157,760.00	\$0.00	\$95,700.00	\$85,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,928.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,800.00	\$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	\$0.00
3291	OTROS ARRENDAMIENTOS	\$2,800.00	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$477,433.76	\$38,543.97	\$12,667.87	\$22,937.51	\$22,477.49	\$44,979.41	\$10,471.41	\$65,252.41	\$59,912.42	\$58,129.42	\$0.00	\$0.00	\$0.00	\$335,371.91	\$142,061.85
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$254,190.00	\$7,887.51	\$7,887.51	\$7,887.51	\$7,887.51	\$7,907.52	\$7,887.51	\$7,887.51	\$32,619.59	\$46,632.61	\$0.00	\$0.00	\$0.00	\$134,484.78	\$119,705.22
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$158,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,745.10	\$0.00	\$0.00	\$0.00	\$38,745.10	\$119,444.90
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$96,000.00	\$7,887.51	\$7,887.51	\$7,887.51	\$7,887.51	\$7,907.52	\$7,887.51	\$7,887.51	\$32,619.59	\$7,887.51	\$0.00	\$0.00	\$0.00	\$95,739.68	\$260.32
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$110,454.93	\$12,470.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$43,500.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$106,720.00	\$3,734.93
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$110,454.93	\$12,470.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$43,500.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$106,720.00	\$3,734.93
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$3,361.00	\$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	\$3,361.00
3331	SERVICIOS DE INFORMÁTICA	\$3,361.00	\$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	\$3,361.00
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 SERV	\$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 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	\$78,143.83	\$5,486.46	\$4,780.36	\$550.00	\$89.98	\$15,571.89	\$2,583.90	\$13,864.90	\$27,292.83	\$4,246.81	\$0.00	\$0.00	\$0.00	\$74,467.13	\$3,676.70
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$78,143.83	\$5,486.46	\$4,780.36	\$550.00	\$89.98	\$15,571.89	\$2,583.90	\$13,864.90	\$27,292.83	\$4,246.81	\$0.00	\$0.00	\$0.00	\$74,467.13	\$3,676.70
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$18,583.00	\$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	\$11,583.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$18,583.00	\$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	\$11,583.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$92,755.44	\$12,109.49	\$16,240.02	\$3,020.51	\$2,687.51	\$3,330.12	\$2,907.19	\$2,652.39	\$2,854.58	\$3,165.98	\$0.00	\$0.00	\$0.00	\$48,967.79	\$43,787.65
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$42,565.74	\$12,109.49	\$3,066.97	\$3,020.51	\$2,687.51	\$3,330.12	\$2,907.19	\$2,652.39	\$2,854.58	\$3,165.98	\$0.00	\$0.00	\$0.00	\$35,794.74	\$6,771.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$42,565.74	\$12,109.49	\$3,066.97	\$3,020.51	\$2,687.51	\$3,330.12	\$2,907.19	\$2,652.39	\$2,854.58	\$3,165.98	\$0.00	\$0.00	\$0.00	\$35,794.74	\$6,771.00
3450	SEGURO DE BIENES PATRIMONIALES	\$50,189.70	\$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	\$37,016.65
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,189.70	\$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	\$37,016.65
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$495,007.87	\$19,394.32	\$12,646.44	\$52,160.18	\$59,046.00	\$61,022.76	\$14,641.27	\$37,085.34	\$57,940.20	\$9,187.20	\$0.00	\$0.00	\$0.00	\$323,123.71	\$171,884.16
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$144,220.70	\$11,730.00	\$0.00	\$0.00	\$29,720.00	\$40,188.00	\$0.00	\$150.00	\$30,861.20	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.20	\$31,571.50
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$144,220.70	\$11,730.00	\$0.00	\$0.00	\$29,720.00	\$40,188.00	\$0.00	\$150.00	\$30,861.20	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.20	\$31,571.50
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$5,072.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$5,072.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$5,668.40	\$0.00	\$3,816.40	\$1,682.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.40	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/oct./2024

hora de Impresión 02:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$5,668.40	\$0.00	\$3,816.40	\$1,682.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$263,150.00	\$7,664.32	\$8,830.04	\$23,006.58	\$28,978.00	\$13,386.40	\$14,641.27	\$36,765.34	\$26,829.00	\$9,187.20	\$0.00	\$0.00	\$0.00	\$169,288.15	\$93,861.85
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$263,150.00	\$7,664.32	\$8,830.04	\$23,006.58	\$28,978.00	\$13,386.40	\$14,641.27	\$36,765.34	\$26,829.00	\$9,187.20	\$0.00	\$0.00	\$0.00	\$169,288.15	\$93,861.85
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$68,888.77	\$0.00	\$0.00	\$27,471.60	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,819.60	\$41,069.17
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$68,888.77	\$0.00	\$0.00	\$27,471.60	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,819.60	\$41,069.17
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.36	\$309.64
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.36	\$309.64
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$125,545.00	\$6,960.00	\$7,772.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$14,209.98	\$76,269.98	\$0.00	\$0.00	\$0.00	\$124,583.96	\$961.04
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$88,425.00	\$0.00	\$7,772.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$14,209.98	\$46,109.98	\$0.00	\$0.00	\$0.00	\$87,463.96	\$961.04
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$88,425.00	\$0.00	\$7,772.00	\$14,732.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$14,209.98	\$46,109.98	\$0.00	\$0.00	\$0.00	\$87,463.96	\$961.04
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$37,120.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$37,120.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$144,824.40	\$8,402.00	\$3,768.99	\$15,882.17	\$23,503.80	\$10,206.86	\$10,796.64	\$10,906.18	-\$2,357.13	\$9,152.90	\$0.00	\$0.00	\$0.00	\$90,262.41	\$54,561.99
3710	PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,794.00	\$0.00	\$0.00	\$0.00	-\$13,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,794.00	\$0.00	\$0.00	\$0.00	-\$13,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$144,823.40	\$8,402.00	\$3,768.99	\$15,882.17	\$9,709.80	\$10,206.86	\$10,796.64	\$10,906.18	\$11,436.87	\$9,152.90	\$0.00	\$0.00	\$0.00	\$90,262.41	\$54,560.99
3752	VIÁTICOS NACIONALES	\$144,823.40	\$8,402.00	\$3,768.99	\$15,882.17	\$9,709.80	\$10,206.86	\$10,796.64	\$10,906.18	\$11,436.87	\$9,152.90	\$0.00	\$0.00	\$0.00	\$90,262.41	\$54,560.99
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	\$5,964,728.68	\$17,318.64	\$1,898,601.00	\$2,123,179.86	\$125,806.95	\$354,867.85	\$135,338.12	\$778,537.05	\$181,830.34	\$173,630.41	\$0.00	\$0.00	\$0.00	\$5,789,110.22	\$175,618.46
3810	GASTOS DE CEREMONIAL	\$178,464.00	\$3,165.64	\$0.00	\$0.00	\$0.00	\$4,511.24	\$75,003.22	\$69,278.38	\$21,705.52	\$4,800.00	\$0.00	\$0.00	\$0.00	\$178,464.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$178,464.00	\$3,165.64	\$0.00	\$0.00	\$0.00	\$4,511.24	\$75,003.22	\$69,278.38	\$21,705.52	\$4,800.00	\$0.00	\$0.00	\$0.00	\$178,464.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,786,264.68	\$14,153.00	\$1,898,601.00	\$2,123,179.86	\$125,806.95	\$350,356.61	\$60,334.90	\$709,258.67	\$160,124.82	\$168,830.41	\$0.00	\$0.00	\$0.00	\$5,610,646.22	\$175,618.46
3821	GASTOS DE ORDEN SOCIAL	\$5,786,264.68	\$14,153.00	\$1,898,601.00	\$2,123,179.86	\$125,806.95	\$350,356.61	\$60,334.90	\$709,258.67	\$160,124.82	\$168,830.41	\$0.00	\$0.00	\$0.00	\$5,610,646.22	\$175,618.46
3900	OTROS SERVICIOS GENERALES	\$1,060,985.00	\$182,354.00	\$137,216.00	\$85,436.00	\$165,878.00	\$75,977.00	\$74,908.00	\$113,253.00	\$105,690.38	\$87,987.05	\$0.00	\$0.00	\$0.00	\$1,028,699.43	\$32,285.57
3920	IMPUESTOS Y DERECHOS	\$204,950.00	\$0.00	\$56,098.00	\$0.00	\$86,752.00	\$0.00	\$0.00	\$32,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,735.00	\$29,215.00
3921	IMPUESTOS Y DERECHOS	\$66,444.00	\$0.00	\$5,237.00	\$0.00	\$57,537.00	\$0.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,444.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$109,291.00	\$0.00	\$50,861.00	\$0.00	\$29,215.00	\$0.00	\$0.00	\$29,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,291.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$29,215.00	\$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	\$29,215.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$19,000.00	\$0.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,890.38	\$409.05	\$0.00	\$0.00	\$0.00	\$18,493.43	\$506.57
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$19,000.00	\$0.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,890.38	\$409.05	\$0.00	\$0.00	\$0.00	\$18,493.43	\$506.57
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$837,035.00	\$182,354.00	\$81,118.00	\$83,242.00	\$79,126.00	\$75,977.00	\$74,908.00	\$80,368.00	\$89,800.00	\$87,578.00	\$0.00	\$0.00	\$0.00	\$834,471.00	\$2,564.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$837,035.00	\$182,354.00	\$81,118.00	\$83,242.00	\$79,126.00	\$75,977.00	\$74,908.00	\$80,368.00	\$89,800.00	\$87,578.00	\$0.00	\$0.00	\$0.00	\$834,471.00	\$2,564.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$10,252,706.32	\$364,089.50	\$107,237.99	\$319,509.78	\$1,431,010.05	\$2,221,920.33	\$1,373,929.93	\$1,202,114.51	\$739,802.91	\$127,407.39	\$0.00	\$0.00	\$0.00	\$7,887,022.39	\$2,365,683.93
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$179,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$0.00	\$0.00	\$80,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,440.00	\$1.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$179,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$0.00	\$0.00	\$80,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,440.00	\$1.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$179,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$0.00	\$0.00	\$80,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,440.00	\$1.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$8,315,777.39	\$0.00	\$0.00	\$80,000.00	\$1,321,177.50	\$2,000,000.00	\$1,277,437.67	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178,615.17	\$2,137,162.22
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$8,315,777.39	\$0.00	\$0.00	\$80,000.00	\$1,321,177.50	\$2,000,000.00	\$1,277,437.67	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178,615.17	\$2,137,162.22
4244	APORTACIONES PARA ACCIONES	\$780,001.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$700,001.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/oct./2024

hora de Impresión 02:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4245	APORTACIONES PARA OBRAS	\$7,535,776.39	\$0.00	\$0.00	\$0.00	\$1,321,177.50	\$2,000,000.00	\$1,277,437.67	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098,615.17	\$1,437,161.22
4300	SUBSIDIOS Y SUBVENCIONES	\$345,777.79	\$246,426.15	\$41,071.99	\$9,051.78	\$22,971.21	\$63.33	\$97.26	\$32.14	\$12,919.91	\$12,859.39	\$0.00	\$0.00	\$0.00	\$345,493.16	\$284.63
4390	OTROS SUBSIDIOS	\$345,777.79	\$246,426.15	\$41,071.99	\$9,051.78	\$22,971.21	\$63.33	\$97.26	\$32.14	\$12,919.91	\$12,859.39	\$0.00	\$0.00	\$0.00	\$345,493.16	\$284.63
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$345,777.79	\$246,426.15	\$41,071.99	\$9,051.78	\$22,971.21	\$63.33	\$97.26	\$32.14	\$12,919.91	\$12,859.39	\$0.00	\$0.00	\$0.00	\$345,493.16	\$284.63
4400	AYUDAS SOCIALES	\$1,146,593.14	\$60,855.35	\$26,169.00	\$230,100.00	\$73,045.34	\$93,825.00	\$67,563.00	\$173,136.37	\$112,203.00	\$81,460.00	\$0.00	\$0.00	\$0.00	\$918,357.06	\$228,236.08
4410	AYUDAS SOCIALES A PERSONAS	\$1,081,124.80	\$60,855.35	\$24,169.00	\$228,500.00	\$68,952.00	\$72,450.00	\$64,463.00	\$164,036.37	\$102,003.00	\$67,460.00	\$0.00	\$0.00	\$0.00	\$852,888.72	\$228,236.08
4411	AYUDAS SOCIALES	\$1,081,124.80	\$60,855.35	\$24,169.00	\$228,500.00	\$68,952.00	\$72,450.00	\$64,463.00	\$164,036.37	\$102,003.00	\$67,460.00	\$0.00	\$0.00	\$0.00	\$852,888.72	\$228,236.08
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$64,668.34	\$0.00	\$2,000.00	\$800.00	\$4,093.34	\$21,375.00	\$3,100.00	\$9,100.00	\$10,200.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$64,668.34	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$64,668.34	\$0.00	\$2,000.00	\$800.00	\$4,093.34	\$21,375.00	\$3,100.00	\$9,100.00	\$10,200.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$64,668.34	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$265,117.00	\$56,808.00	\$39,997.00	\$358.00	\$13,816.00	\$28,668.00	\$28,832.00	\$28,946.00	\$34,604.00	\$33,088.00	\$0.00	\$0.00	\$0.00	\$265,117.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$265,117.00	\$56,808.00	\$39,997.00	\$358.00	\$13,816.00	\$28,668.00	\$28,832.00	\$28,946.00	\$34,604.00	\$33,088.00	\$0.00	\$0.00	\$0.00	\$265,117.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$265,117.00	\$56,808.00	\$39,997.00	\$358.00	\$13,816.00	\$28,668.00	\$28,832.00	\$28,946.00	\$34,604.00	\$33,088.00	\$0.00	\$0.00	\$0.00	\$265,117.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,928,175.59	\$12,710.00	\$0.00	\$356,526.80	\$25,738.92	\$4,703.00	\$10,790.00	\$29,669.62	\$535,359.25	\$879,990.00	\$0.00	\$0.00	\$0.00	\$1,855,487.59	\$72,688.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$94,892.52	\$12,710.00	\$0.00	\$6,526.80	\$25,738.92	\$2,913.00	\$10,790.00	\$11,213.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,892.52	\$25,000.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CII	\$11,858.92	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$11,858.92	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$55,203.60	\$0.00	\$0.00	\$6,526.80	\$13,880.00	\$0.00	\$0.00	\$9,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,203.60	\$25,000.00
5151	BIENES INFORMÁTICOS	\$55,203.60	\$0.00	\$0.00	\$6,526.80	\$13,880.00	\$0.00	\$0.00	\$9,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,203.60	\$25,000.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$27,830.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$2,913.00	\$10,790.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,830.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$27,830.00	\$12,710.00	\$0.00	\$0.00	\$0.00	\$2,913.00	\$10,790.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,830.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,765,349.25	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,359.25	\$879,990.00	\$0.00	\$0.00	\$0.00	\$1,765,349.25	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$1,415,349.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,359.25	\$879,990.00	\$0.00	\$0.00	\$0.00	\$1,415,349.25	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$1,415,349.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,359.25	\$879,990.00	\$0.00	\$0.00	\$0.00	\$1,415,349.25	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$67,932.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$18,455.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,245.82	\$47,687.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$1,465.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.82	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIC	\$1,465.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.82	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$55,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.00	\$47,687.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$55,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.00	\$47,687.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00
5671	HERRAMIENTAS	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00
5800	BIENES INMUEBLES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5810	TERRENOS	\$1.00	\$0.00	\$0.00												



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 30/oct./2024
02:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$1,342,860.98	\$0.00	\$0.00	\$0.00	\$252,541.79	\$680,732.39	\$234,325.21	\$0.00	\$175,260.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,859.98	\$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	\$2,689,965.99	\$0.00	\$0.00	\$0.00	\$0.00	\$326,882.78	\$593,769.97	\$529,969.06	\$424,914.83	\$482,017.50	\$0.00	\$0.00	\$0.00	\$2,357,554.14	\$332,411.85
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,689,965.99	\$0.00	\$0.00	\$0.00	\$0.00	\$326,882.78	\$593,769.97	\$529,969.06	\$424,914.83	\$482,017.50	\$0.00	\$0.00	\$0.00	\$2,357,554.14	\$332,411.85
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$3,114,676.90	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.00	\$0.00	\$0.00	\$32,200.00	\$1,365,958.97	\$0.00	\$0.00	\$0.00	\$1,455,765.97	\$1,658,910.93
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$3,114,676.90	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.00	\$0.00	\$0.00	\$32,200.00	\$1,365,958.97	\$0.00	\$0.00	\$0.00	\$1,455,765.97	\$1,658,910.93
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,096,811.87	\$0.00	\$0.00	\$0.00	\$1,679,308.80	\$559,769.60	\$0.00	\$0.00	\$1,682,735.50	\$2,174,997.97	\$0.00	\$0.00	\$0.00	\$6,096,811.87	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$4,355,467.13	\$0.00	\$0.00	\$0.00	\$1,679,308.80	\$559,769.60	\$0.00	\$0.00	\$937,474.93	\$1,178,913.80	\$0.00	\$0.00	\$0.00	\$4,355,467.13	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$4,355,467.13	\$0.00	\$0.00	\$0.00	\$1,679,308.80	\$559,769.60	\$0.00	\$0.00	\$937,474.93	\$1,178,913.80	\$0.00	\$0.00	\$0.00	\$4,355,467.13	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACI	\$1,741,344.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,260.57	\$996,084.17	\$0.00	\$0.00	\$0.00	\$1,741,344.74	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACI	\$1,741,344.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,260.57	\$996,084.17	\$0.00	\$0.00	\$0.00	\$1,741,344.74	\$0.00
Total		\$82,997,678.34	\$4,214,934.40	\$5,605,715.21	\$7,006,120.16	\$7,511,933.72	\$8,693,493.94	\$6,585,897.03	\$7,442,687.72	\$8,286,902.04	\$9,458,124.65	\$0.00	\$0.00	\$0.00	\$64,805,808.87	\$18,191,869.47