



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TABASCO  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024**

Fecha y 30/oct./2024

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$41,973,116.00</b>	<b>-\$4,613,547.08</b>	<b>\$37,359,568.92</b>	<b>\$769,473.94</b>	<b>\$3,375,192.41</b>	<b>\$9,640,671.82</b>	<b>-\$8,871,197.88</b>	<b>\$27,718,897.10</b>	<b>\$9,419,158.57</b>	<b>\$9,415,408.57</b>	<b>\$225,263.25</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$27,482,205.84</b>	<b>\$244,904.15</b>	<b>\$27,727,109.99</b>	<b>\$1,007,618.95</b>	<b>\$1,042,306.72</b>	<b>\$7,006,873.37</b>	<b>-\$5,999,254.42</b>	<b>\$20,720,236.62</b>	<b>\$7,006,873.37</b>	<b>\$7,003,123.37</b>	<b>\$3,750.00</b>
1110	DIETAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$369,904.70	-\$369,904.70	\$1,130,095.30	\$369,904.70	\$369,904.70	\$0.00
1111	DIETAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$369,904.70	-\$369,904.70	\$1,130,095.30	\$369,904.70	\$369,904.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,982,205.84	\$244,904.15	\$26,227,109.99	\$1,007,618.95	\$1,042,306.72	\$6,636,968.67	-\$5,629,349.72	\$19,590,141.32	\$6,636,968.67	\$6,633,218.67	\$3,750.00
1131	SUELDOS BASE	\$25,982,205.84	\$244,904.15	\$26,227,109.99	\$1,007,618.95	\$1,042,306.72	\$6,636,968.67	-\$5,629,349.72	\$19,590,141.32	\$6,636,968.67	\$6,633,218.67	\$3,750.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$380,000.00</b>	<b>\$557,607.30</b>	<b>\$937,607.30</b>	<b>\$237,867.72</b>	<b>\$89,318.00</b>	<b>\$237,867.72</b>	<b>\$0.00</b>	<b>\$699,739.58</b>	<b>\$237,867.72</b>	<b>\$237,867.72</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$271,080.11	\$571,080.11	\$237,867.72	\$89,318.00	\$237,867.72	\$0.00	\$333,212.39	\$237,867.72	\$237,867.72	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$271,080.11	\$571,080.11	\$237,867.72	\$89,318.00	\$237,867.72	\$0.00	\$333,212.39	\$237,867.72	\$237,867.72	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$80,000.00	\$286,527.19	\$366,527.19	\$0.00	\$0.00	\$0.00	\$0.00	\$366,527.19	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$80,000.00	\$286,527.19	\$366,527.19	\$0.00	\$0.00	\$0.00	\$0.00	\$366,527.19	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,067,110.16</b>	<b>-\$1,813,100.69</b>	<b>\$3,254,009.47</b>	<b>-\$1,582,837.55</b>	<b>\$458,019.24</b>	<b>\$1,289,105.91</b>	<b>-\$2,871,943.46</b>	<b>\$1,964,903.56</b>	<b>\$1,289,105.91</b>	<b>\$1,289,105.91</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$11,300.00	-\$11,300.00	\$36,700.00	\$11,300.00	\$11,300.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$11,300.00	-\$11,300.00	\$36,700.00	\$11,300.00	\$11,300.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$4,744,710.16	-\$1,831,986.61	\$2,912,723.55	-\$1,611,413.20	\$366,597.14	\$1,230,630.26	-\$2,842,043.46	\$1,682,093.29	\$1,230,630.26	\$1,230,630.26	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$905,212.47	-\$3,640.79	\$901,571.68	\$35,395.17	\$69,424.93	\$376,252.50	-\$340,857.33	\$525,319.18	\$376,252.50	\$376,252.50	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,839,497.69	-\$1,828,345.82	\$2,011,151.87	-\$1,646,808.37	\$297,172.21	\$854,377.76	-\$2,501,186.13	\$1,156,774.11	\$854,377.76	\$854,377.76	\$0.00
1330	HORAS EXTRAORDINARIAS	\$82,000.00	\$15,923.92	\$97,923.92	\$4,725.65	\$48,760.10	\$4,725.65	\$0.00	\$93,198.27	\$4,725.65	\$4,725.65	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$82,000.00	\$15,923.92	\$97,923.92	\$4,725.65	\$48,760.10	\$4,725.65	\$0.00	\$93,198.27	\$4,725.65	\$4,725.65	\$0.00
1340	COMPENSACIONES	\$192,400.00	\$2,962.00	\$195,362.00	\$23,850.00	\$42,662.00	\$42,450.00	-\$18,600.00	\$152,912.00	\$42,450.00	\$42,450.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$192,400.00	\$2,962.00	\$195,362.00	\$23,850.00	\$42,662.00	\$42,450.00	-\$18,600.00	\$152,912.00	\$42,450.00	\$42,450.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$8,496,000.00</b>	<b>-\$3,498,090.62</b>	<b>\$4,997,909.38</b>	<b>\$997,900.67</b>	<b>\$1,688,552.15</b>	<b>\$997,900.67</b>	<b>\$0.00</b>	<b>\$4,000,008.71</b>	<b>\$776,387.42</b>	<b>\$776,387.42</b>	<b>\$221,513.25</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$5,200,000.00	-\$2,289,572.22	\$2,910,427.78	\$647,795.20	\$956,915.82	\$647,795.20	\$0.00	\$2,262,632.58	\$447,461.51	\$447,461.51	\$200,333.69
1412	APORTACIONES AL IMSS	\$5,200,000.00	-\$2,289,572.22	\$2,910,427.78	\$647,795.20	\$956,915.82	\$647,795.20	\$0.00	\$2,262,632.58	\$447,461.51	\$447,461.51	\$200,333.69
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,200,000.00	-\$1,170,325.77	\$2,029,674.23	\$350,105.47	\$705,636.33	\$350,105.47	\$0.00	\$1,679,568.76	\$328,925.91	\$328,925.91	\$21,179.56
1432	CUOTAS AL RCV	\$3,200,000.00	-\$1,170,325.77	\$2,029,674.23	\$350,105.47	\$705,636.33	\$350,105.47	\$0.00	\$1,679,568.76	\$328,925.91	\$328,925.91	\$21,179.56
1440	APORTACIONES PARA SEGUROS	\$96,000.00	-\$38,192.63	\$57,807.37	\$0.00	\$26,000.00	\$0.00	\$0.00	\$57,807.37	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$96,000.00	-\$38,192.63	\$57,807.37	\$0.00	\$26,000.00	\$0.00	\$0.00	\$57,807.37	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$345,000.00</b>	<b>-\$87,667.22</b>	<b>\$257,332.78</b>	<b>\$63,924.15</b>	<b>\$43,596.30</b>	<b>\$63,924.15</b>	<b>\$0.00</b>	<b>\$193,408.63</b>	<b>\$63,924.15</b>	<b>\$63,924.15</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$100,000.00	\$100,000.00	\$22,403.70	\$3,596.30	\$22,403.70	\$0.00	\$77,596.30	\$22,403.70	\$22,403.70	\$0.00
1522	LIQUIDACIONES	\$0.00	\$100,000.00	\$100,000.00	\$22,403.70	\$3,596.30	\$22,403.70	\$0.00	\$77,596.30	\$22,403.70	\$22,403.70	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$225,000.00	-\$192,167.22	\$32,832.78	\$11,520.45	\$0.00	\$11,520.45	\$0.00	\$21,312.33	\$11,520.45	\$11,520.45	\$0.00
1531	PRESTACIONES DE RETIRO	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$0.00	\$32,832.78	\$32,832.78	\$11,520.45	\$0.00	\$11,520.45	\$0.00	\$21,312.33	\$11,520.45	\$11,520.45	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 30/oct./2024

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1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$40,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00
1596	BONO DE DESPENSA	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$40,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$202,800.00</b>	<b>-\$17,200.00</b>	<b>\$185,600.00</b>	<b>\$45,000.00</b>	<b>\$53,400.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$140,600.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$202,800.00	-\$17,200.00	\$185,600.00	\$45,000.00	\$53,400.00	\$45,000.00	\$0.00	\$140,600.00	\$45,000.00	\$45,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$202,800.00	-\$17,200.00	\$185,600.00	\$45,000.00	\$53,400.00	\$45,000.00	\$0.00	\$140,600.00	\$45,000.00	\$45,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,583,185.00</b>	<b>\$2,311,725.79</b>	<b>\$7,894,910.79</b>	<b>\$2,296,997.24</b>	<b>\$611,412.16</b>	<b>\$2,296,997.24</b>	<b>\$0.00</b>	<b>\$5,597,913.55</b>	<b>\$2,415,023.60</b>	<b>\$2,415,023.60</b>	<b>-\$118,026.36</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$489,902.00</b>	<b>\$76,025.18</b>	<b>\$565,927.18</b>	<b>\$147,094.06</b>	<b>\$77,219.48</b>	<b>\$147,094.06</b>	<b>\$0.00</b>	<b>\$418,833.12</b>	<b>\$154,586.64</b>	<b>\$154,586.64</b>	<b>-\$7,492.58</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$138,000.00	\$67,248.56	\$205,248.56	\$57,310.88	\$17,397.25	\$57,310.88	\$0.00	\$147,937.68	\$58,450.48	\$58,450.48	-\$1,139.60
2111	PAPELERÍA DE OFICINA	\$138,000.00	\$67,248.56	\$205,248.56	\$57,310.88	\$17,397.25	\$57,310.88	\$0.00	\$147,937.68	\$58,450.48	\$58,450.48	-\$1,139.60
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$228,902.00	-\$22,270.03	\$206,631.97	\$47,168.49	\$39,919.66	\$47,168.49	\$0.00	\$159,463.48	\$49,342.49	\$49,342.49	-\$2,174.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$228,902.00	-\$22,270.03	\$206,631.97	\$47,168.49	\$39,919.66	\$47,168.49	\$0.00	\$159,463.48	\$49,342.49	\$49,342.49	-\$2,174.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$83,046.65	\$133,046.65	\$41,514.69	\$11,002.57	\$41,514.69	\$0.00	\$91,531.96	\$45,693.67	\$45,693.67	-\$4,178.98
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$50,000.00	\$83,046.65	\$133,046.65	\$41,514.69	\$11,002.57	\$41,514.69	\$0.00	\$91,531.96	\$45,693.67	\$45,693.67	-\$4,178.98
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	-\$49,000.00	\$21,000.00	\$1,100.00	\$8,900.00	\$1,100.00	\$0.00	\$19,900.00	\$1,100.00	\$1,100.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	-\$49,000.00	\$21,000.00	\$1,100.00	\$8,900.00	\$1,100.00	\$0.00	\$19,900.00	\$1,100.00	\$1,100.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$243,832.00</b>	<b>\$199,612.09</b>	<b>\$443,444.09</b>	<b>\$124,820.96</b>	<b>\$57,585.51</b>	<b>\$124,820.96</b>	<b>\$0.00</b>	<b>\$318,623.13</b>	<b>\$135,643.24</b>	<b>\$135,643.24</b>	<b>-\$10,822.28</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$216,332.00	\$199,477.99	\$415,809.99	\$119,051.56	\$42,527.51	\$119,051.56	\$0.00	\$296,758.43	\$128,696.85	\$128,696.85	-\$9,645.29
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$143,000.00	\$181,253.90	\$324,253.90	\$99,853.35	\$18,566.36	\$99,853.35	\$0.00	\$224,400.55	\$109,498.64	\$109,498.64	-\$9,645.29
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$25,332.00	\$34,854.09	\$60,186.09	\$14,291.61	\$11,391.35	\$14,291.61	\$0.00	\$45,894.48	\$14,291.61	\$14,291.61	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$48,000.00	-\$16,630.00	\$31,370.00	\$4,906.60	\$12,569.80	\$4,906.60	\$0.00	\$26,463.40	\$4,906.60	\$4,906.60	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$27,500.00	\$134.10	\$27,634.10	\$5,769.40	\$15,058.00	\$5,769.40	\$0.00	\$21,864.70	\$6,946.39	\$6,946.39	-\$1,176.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$27,500.00	\$134.10	\$27,634.10	\$5,769.40	\$15,058.00	\$5,769.40	\$0.00	\$21,864.70	\$6,946.39	\$6,946.39	-\$1,176.99
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN</b>	<b>\$1,903,501.00</b>	<b>\$437,003.80</b>	<b>\$2,340,504.80</b>	<b>\$707,371.37</b>	<b>\$50,736.53</b>	<b>\$707,371.37</b>	<b>\$0.00</b>	<b>\$1,633,133.43</b>	<b>\$709,782.87</b>	<b>\$709,782.87</b>	<b>-\$2,411.50</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$335,100.00	\$68,053.54	\$403,153.54	\$144,534.55	\$0.45	\$144,534.55	\$0.00	\$258,618.99	\$144,534.55	\$144,534.55	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$335,100.00	\$68,053.54	\$403,153.54	\$144,534.55	\$0.45	\$144,534.55	\$0.00	\$258,618.99	\$144,534.55	\$144,534.55	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$413,001.00	\$423,132.60	\$836,133.60	\$269,373.99	\$3,667.08	\$269,373.99	\$0.00	\$566,759.61	\$269,447.99	\$269,447.99	-\$74.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$413,001.00	\$423,132.60	\$836,133.60	\$269,373.99	\$3,667.08	\$269,373.99	\$0.00	\$566,759.61	\$269,447.99	\$269,447.99	-\$74.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$55,200.00	-\$43,343.00	\$11,857.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$6,807.00	\$5,050.00	\$5,050.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$55,200.00	-\$43,343.00	\$11,857.00	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$6,807.00	\$5,050.00	\$5,050.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	-\$10,291.48	\$3,708.52	\$1,658.80	\$0.00	\$1,658.80	\$0.00	\$2,049.72	\$1,658.80	\$1,658.80	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	-\$10,291.48	\$3,708.52	\$1,658.80	\$0.00	\$1,658.80	\$0.00	\$2,049.72	\$1,658.80	\$1,658.80	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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hora de Impresión 12:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,800.00	-\$307,032.81	\$388,767.19	\$51,722.03	\$6,410.26	\$51,722.03	\$0.00	\$337,045.16	\$53,431.53	\$53,431.53	-\$1,709.50
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,800.00	-\$307,032.81	\$388,767.19	\$51,722.03	\$6,410.26	\$51,722.03	\$0.00	\$337,045.16	\$53,431.53	\$53,431.53	-\$1,709.50
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$160,000.00	\$103,670.12	\$263,670.12	\$34,048.98	\$11,857.34	\$34,048.98	\$0.00	\$229,621.14	\$34,048.98	\$34,048.98	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$160,000.00	\$103,670.12	\$263,670.12	\$34,048.98	\$11,857.34	\$34,048.98	\$0.00	\$229,621.14	\$34,048.98	\$34,048.98	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$65,000.00	\$84,520.00	\$149,520.00	\$146,160.00	\$0.00	\$146,160.00	\$0.00	\$3,360.00	\$146,160.00	\$146,160.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$65,000.00	\$84,520.00	\$149,520.00	\$146,160.00	\$0.00	\$146,160.00	\$0.00	\$3,360.00	\$146,160.00	\$146,160.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$150,400.00	\$133,294.83	\$283,694.83	\$54,823.02	\$28,801.40	\$54,823.02	\$0.00	\$228,871.81	\$55,451.02	\$55,451.02	-\$628.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$150,400.00	\$133,294.83	\$283,694.83	\$54,823.02	\$28,801.40	\$54,823.02	\$0.00	\$228,871.81	\$55,451.02	\$55,451.02	-\$628.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$68,033.00</b>	<b>\$15,201.27</b>	<b>\$83,234.27</b>	<b>\$21,675.41</b>	<b>\$9,656.76</b>	<b>\$21,675.41</b>	<b>\$0.00</b>	<b>\$61,558.86</b>	<b>\$23,485.01</b>	<b>\$23,485.01</b>	<b>-\$1,809.60</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	-\$13,269.52	\$15,730.48	\$3,619.20	\$1,479.88	\$3,619.20	\$0.00	\$12,111.28	\$5,428.80	\$5,428.80	-\$1,809.60
2511 SUSTANCIAS QUÍMICAS	\$29,000.00	-\$13,269.52	\$15,730.48	\$3,619.20	\$1,479.88	\$3,619.20	\$0.00	\$12,111.28	\$5,428.80	\$5,428.80	-\$1,809.60
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$24,000.00	-\$5,248.90	\$18,751.10	\$10,447.50	\$869.26	\$10,447.50	\$0.00	\$8,303.60	\$10,447.50	\$10,447.50	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,000.00	-\$5,248.90	\$18,751.10	\$10,447.50	\$869.26	\$10,447.50	\$0.00	\$8,303.60	\$10,447.50	\$10,447.50	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$27,782.23	\$32,782.23	\$4,581.02	\$3,908.51	\$4,581.02	\$0.00	\$28,201.21	\$4,581.02	\$4,581.02	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$27,782.23	\$32,782.23	\$4,581.02	\$3,908.51	\$4,581.02	\$0.00	\$28,201.21	\$4,581.02	\$4,581.02	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,033.00	\$5,051.07	\$10,084.07	\$2,333.00	\$3,399.11	\$2,333.00	\$0.00	\$7,751.07	\$2,333.00	\$2,333.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,033.00	\$5,051.07	\$10,084.07	\$2,333.00	\$3,399.11	\$2,333.00	\$0.00	\$7,751.07	\$2,333.00	\$2,333.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$886.39	\$5,886.39	\$694.69	\$0.00	\$694.69	\$0.00	\$5,191.70	\$694.69	\$694.69	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$886.39	\$5,886.39	\$694.69	\$0.00	\$694.69	\$0.00	\$5,191.70	\$694.69	\$694.69	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,096,917.00</b>	<b>\$1,359,073.12</b>	<b>\$3,455,990.12</b>	<b>\$1,056,981.02</b>	<b>\$252,510.23</b>	<b>\$1,056,981.02</b>	<b>\$0.00</b>	<b>\$2,399,009.10</b>	<b>\$1,127,331.81</b>	<b>\$1,127,331.81</b>	<b>-\$70,350.79</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,096,917.00	\$1,359,073.12	\$3,455,990.12	\$1,056,981.02	\$252,510.23	\$1,056,981.02	\$0.00	\$2,399,009.10	\$1,127,331.81	\$1,127,331.81	-\$70,350.79
2611 GASOLINA	\$1,942,398.00	\$1,226,426.27	\$3,168,824.27	\$1,018,086.89	\$225,048.28	\$1,018,086.89	\$0.00	\$2,150,737.38	\$1,057,056.28	\$1,057,056.28	-\$38,969.39
2614 LUBRICANTES Y ADITIVOS	\$154,519.00	\$132,646.85	\$287,165.85	\$38,894.13	\$27,461.95	\$38,894.13	\$0.00	\$248,271.72	\$70,275.53	\$70,275.53	-\$31,381.40
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$363,000.00</b>	<b>-\$97,786.93</b>	<b>\$265,213.07</b>	<b>\$35,858.73</b>	<b>\$110,719.63</b>	<b>\$35,858.73</b>	<b>\$0.00</b>	<b>\$229,354.34</b>	<b>\$36,292.73</b>	<b>\$36,292.73</b>	<b>-\$434.00</b>
2710 VESTUARIO Y UNIFORMES	\$215,500.00	-\$101,313.75	\$114,186.25	\$8,502.00	\$105,000.00	\$8,502.00	\$0.00	\$105,684.25	\$8,502.00	\$8,502.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$215,500.00	-\$101,313.75	\$114,186.25	\$8,502.00	\$105,000.00	\$8,502.00	\$0.00	\$105,684.25	\$8,502.00	\$8,502.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$72,500.00	-\$18,661.58	\$53,838.42	\$13,111.93	\$792.03	\$13,111.93	\$0.00	\$40,726.49	\$13,545.93	\$13,545.93	-\$434.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$72,500.00	-\$18,661.58	\$53,838.42	\$13,111.93	\$792.03	\$13,111.93	\$0.00	\$40,726.49	\$13,545.93	\$13,545.93	-\$434.00
2730 ARTÍCULOS DEPORTIVOS	\$75,000.00	\$22,148.40	\$97,148.40	\$14,244.80	\$4,927.60	\$14,244.80	\$0.00	\$82,903.60	\$14,244.80	\$14,244.80	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$75,000.00	\$22,148.40	\$97,148.40	\$14,244.80	\$4,927.60	\$14,244.80	\$0.00	\$82,903.60	\$14,244.80	\$14,244.80	\$0.00
2740 PRODUCTOS TEXTILES	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 30/oct./2024

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$413,000.00</b>	<b>\$327,597.26</b>	<b>\$740,597.26</b>	<b>\$203,195.69</b>	<b>\$52,984.02</b>	<b>\$203,195.69</b>	<b>\$0.00</b>	<b>\$537,401.57</b>	<b>\$227,901.30</b>	<b>\$227,901.30</b>	<b>-\$24,705.61</b>
2910	HERRAMIENTAS MENORES	\$90,000.00	\$77,040.75	\$167,040.75	\$65,109.90	\$4,043.25	\$65,109.90	\$0.00	\$101,930.85	\$74,576.51	\$74,576.51	-\$9,466.61
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$90,000.00	\$77,040.75	\$167,040.75	\$65,109.90	\$4,043.25	\$65,109.90	\$0.00	\$101,930.85	\$74,576.51	\$74,576.51	-\$9,466.61
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,000.00	-\$7,656.98	\$1,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.02	\$310.00	\$310.00	-\$310.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,000.00	-\$7,656.98	\$1,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.02	\$310.00	\$310.00	-\$310.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,000.00	\$29,019.99	\$40,019.99	\$13,269.51	\$2,437.49	\$13,269.51	\$0.00	\$26,750.48	\$14,513.51	\$14,513.51	-\$1,244.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$11,000.00	\$29,019.99	\$40,019.99	\$13,269.51	\$2,437.49	\$13,269.51	\$0.00	\$26,750.48	\$14,513.51	\$14,513.51	-\$1,244.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$293,000.00	\$239,193.50	\$532,193.50	\$124,816.28	\$46,503.28	\$124,816.28	\$0.00	\$407,377.22	\$138,501.28	\$138,501.28	-\$13,685.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$293,000.00	\$239,193.50	\$532,193.50	\$124,816.28	\$46,503.28	\$124,816.28	\$0.00	\$407,377.22	\$138,501.28	\$138,501.28	-\$13,685.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,006,249.00</b>	<b>\$7,311,750.98</b>	<b>\$12,317,999.98</b>	<b>\$2,899,143.16</b>	<b>\$1,469,402.11</b>	<b>\$2,899,143.16</b>	<b>\$0.00</b>	<b>\$9,418,856.82</b>	<b>\$2,908,184.14</b>	<b>\$2,974,884.14</b>	<b>-\$75,740.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,663,493.00</b>	<b>\$659,594.83</b>	<b>\$3,323,087.83</b>	<b>\$884,084.70</b>	<b>\$834,524.18</b>	<b>\$884,084.70</b>	<b>\$0.00</b>	<b>\$2,439,003.13</b>	<b>\$884,084.70</b>	<b>\$884,084.70</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$2,046,520.00	\$474,147.94	\$2,520,667.94	\$711,426.67	\$709,763.94	\$711,426.67	\$0.00	\$1,809,241.27	\$711,426.67	\$711,426.67	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$10,007.15	\$318,007.15	\$133,209.67	\$37,601.15	\$133,209.67	\$0.00	\$184,797.48	\$133,209.67	\$133,209.67	\$0.00
3112	ALUMBRADO PUBLICO	\$1,738,520.00	\$464,140.79	\$2,202,660.79	\$578,217.00	\$672,162.79	\$578,217.00	\$0.00	\$1,624,443.79	\$578,217.00	\$578,217.00	\$0.00
3120	GAS	\$36,000.00	\$14,000.00	\$50,000.00	\$9,778.97	\$9,960.24	\$9,778.97	\$0.00	\$40,221.03	\$9,778.97	\$9,778.97	\$0.00
3121	GAS	\$36,000.00	\$14,000.00	\$50,000.00	\$9,778.97	\$9,960.24	\$9,778.97	\$0.00	\$40,221.03	\$9,778.97	\$9,778.97	\$0.00
3130	AGUA	\$424,000.00	\$247,194.07	\$671,194.07	\$143,128.06	\$95,886.00	\$143,128.06	\$0.00	\$528,066.01	\$143,128.06	\$143,128.06	\$0.00
3131	SERVICIO DE AGUA	\$424,000.00	\$247,194.07	\$671,194.07	\$143,128.06	\$95,886.00	\$143,128.06	\$0.00	\$528,066.01	\$143,128.06	\$143,128.06	\$0.00
3140	TELEFONÍA TRADICIONAL	\$81,973.00	-\$7,064.00	\$74,909.00	\$19,751.00	\$18,914.00	\$19,751.00	\$0.00	\$55,158.00	\$19,751.00	\$19,751.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	-\$7,064.00	\$74,909.00	\$19,751.00	\$18,914.00	\$19,751.00	\$0.00	\$55,158.00	\$19,751.00	\$19,751.00	\$0.00
3150	TELEFONÍA CELULAR	\$60,000.00	-\$54,447.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	-\$54,447.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$763.82	\$763.82	\$0.00	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$763.82	\$763.82	\$0.00	\$0.00	\$0.00	\$0.00	\$763.82	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$81,000.00</b>	<b>\$552,632.00</b>	<b>\$633,632.00</b>	<b>\$240,869.36</b>	<b>\$33,504.42</b>	<b>\$240,869.36</b>	<b>\$0.00</b>	<b>\$392,762.64</b>	<b>\$240,869.36</b>	<b>\$240,869.36</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$75,000.00	\$155,000.00	\$55,965.36	\$33,504.42	\$55,965.36	\$0.00	\$99,034.64	\$55,965.36	\$55,965.36	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$80,000.00	\$75,000.00	\$155,000.00	\$55,965.36	\$33,504.42	\$55,965.36	\$0.00	\$99,034.64	\$55,965.36	\$55,965.36	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 30/oct./2024

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$1,000.00	\$463,928.00	\$464,928.00	\$180,960.00	\$0.00	\$180,960.00	\$0.00	\$283,968.00	\$180,960.00	\$180,960.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,000.00	\$463,928.00	\$464,928.00	\$180,960.00	\$0.00	\$180,960.00	\$0.00	\$283,968.00	\$180,960.00	\$180,960.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$212,968.00</b>	<b>\$264,465.76</b>	<b>\$477,433.76</b>	<b>\$168,794.25</b>	<b>\$142,061.85</b>	<b>\$168,794.25</b>	<b>\$0.00</b>	<b>\$308,639.51</b>	<b>\$183,294.25</b>	<b>\$183,294.25</b>	<b>-\$14,500.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$75,000.00	\$179,190.00	\$254,190.00	\$87,139.71	\$119,705.22	\$87,139.71	\$0.00	\$167,050.29	\$87,139.71	\$87,139.71	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$0.00	\$158,190.00	\$158,190.00	\$38,745.10	\$119,444.90	\$38,745.10	\$0.00	\$119,444.90	\$38,745.10	\$38,745.10	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$75,000.00	\$21,000.00	\$96,000.00	\$48,394.61	\$260.32	\$48,394.61	\$0.00	\$47,605.39	\$48,394.61	\$48,394.61	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERI/	\$60,000.00	\$50,454.93	\$110,454.93	\$36,250.00	\$3,734.93	\$36,250.00	\$0.00	\$74,204.93	\$50,750.00	\$50,750.00	-\$14,500.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$60,000.00	\$50,454.93	\$110,454.93	\$36,250.00	\$3,734.93	\$36,250.00	\$0.00	\$74,204.93	\$50,750.00	\$50,750.00	-\$14,500.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$20,000.00	-\$16,639.00	\$3,361.00	\$0.00	\$3,361.00	\$0.00	\$0.00	\$3,361.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	-\$16,639.00	\$3,361.00	\$0.00	\$3,361.00	\$0.00	\$0.00	\$3,361.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$7,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$5,000.00	\$7,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIC	\$32,967.00	\$45,176.83	\$78,143.83	\$45,404.54	\$3,676.70	\$45,404.54	\$0.00	\$32,739.29	\$45,404.54	\$45,404.54	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIC	\$32,967.00	\$45,176.83	\$78,143.83	\$45,404.54	\$3,676.70	\$45,404.54	\$0.00	\$32,739.29	\$45,404.54	\$45,404.54	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.00	-\$1,417.00	\$18,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00	\$18,583.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$20,000.00	-\$1,417.00	\$18,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00	\$18,583.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$170,000.00</b>	<b>-\$77,244.56</b>	<b>\$92,755.44</b>	<b>\$8,672.95</b>	<b>\$43,787.65</b>	<b>\$8,672.95</b>	<b>\$0.00</b>	<b>\$84,082.49</b>	<b>\$8,672.95</b>	<b>\$8,672.95</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$70,000.00	-\$27,434.26	\$42,565.74	\$8,672.95	\$6,771.00	\$8,672.95	\$0.00	\$33,892.79	\$8,672.95	\$8,672.95	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$2,565.74	\$42,565.74	\$8,672.95	\$6,771.00	\$8,672.95	\$0.00	\$33,892.79	\$8,672.95	\$8,672.95	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$100,000.00	-\$49,810.30	\$50,189.70	\$0.00	\$37,016.65	\$0.00	\$0.00	\$50,189.70	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	-\$49,810.30	\$50,189.70	\$0.00	\$37,016.65	\$0.00	\$0.00	\$50,189.70	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$382,000.00</b>	<b>\$113,007.87</b>	<b>\$495,007.87</b>	<b>\$104,212.74</b>	<b>\$171,884.16</b>	<b>\$104,212.74</b>	<b>\$0.00</b>	<b>\$390,795.13</b>	<b>\$104,212.74</b>	<b>\$104,212.74</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$30,000.00	\$114,220.70	\$144,220.70	\$31,011.20	\$31,571.50	\$31,011.20	\$0.00	\$113,209.50	\$31,011.20	\$31,011.20	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$114,220.70	\$144,220.70	\$31,011.20	\$31,571.50	\$31,011.20	\$0.00	\$113,209.50	\$31,011.20	\$31,011.20	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$15,000.00	-\$8,750.00	\$6,250.00	\$250.00	\$5,072.00	\$250.00	\$0.00	\$6,000.00	\$250.00	\$250.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$15,000.00	-\$8,750.00	\$6,250.00	\$250.00	\$5,072.00	\$250.00	\$0.00	\$6,000.00	\$250.00	\$250.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$5,000.00	\$668.40	\$5,668.40	\$170.00	\$0.00	\$170.00	\$0.00	\$5,498.40	\$170.00	\$170.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$5,000.00	\$668.40	\$5,668.40	\$170.00	\$0.00	\$170.00	\$0.00	\$5,498.40	\$170.00	\$170.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$152,000.00	\$111,150.00	\$263,150.00	\$72,781.54	\$93,861.85	\$72,781.54	\$0.00	\$190,368.46	\$72,781.54	\$72,781.54	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 30/oct./2024

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$152,000.00	\$111,150.00	\$263,150.00	\$72,781.54	\$93,861.85	\$72,781.54	\$0.00	\$190,368.46	\$72,781.54	\$72,781.54	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$170,000.00	-\$101,111.23	\$68,888.77	\$0.00	\$41,069.17	\$0.00	\$0.00	\$68,888.77	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$170,000.00	-\$101,111.23	\$68,888.77	\$0.00	\$41,069.17	\$0.00	\$0.00	\$68,888.77	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	-\$1,170.00	\$6,830.00	\$0.00	\$309.64	\$0.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	-\$1,170.00	\$6,830.00	\$0.00	\$309.64	\$0.00	\$0.00	\$6,830.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$148,500.00</b>	<b>-\$22,955.00</b>	<b>\$125,545.00</b>	<b>\$95,119.96</b>	<b>\$961.04</b>	<b>\$95,119.96</b>	<b>\$0.00</b>	<b>\$30,425.04</b>	<b>\$95,119.96</b>	<b>\$95,119.96</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$106,000.00	-\$17,575.00	\$88,425.00	\$64,959.96	\$961.04	\$64,959.96	\$0.00	\$23,465.04	\$64,959.96	\$64,959.96	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$106,000.00	-\$17,575.00	\$88,425.00	\$64,959.96	\$961.04	\$64,959.96	\$0.00	\$23,465.04	\$64,959.96	\$64,959.96	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$42,500.00	-\$5,380.00	\$37,120.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$6,960.00	\$30,160.00	\$30,160.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$42,500.00	-\$5,380.00	\$37,120.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$6,960.00	\$30,160.00	\$30,160.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$166,001.00</b>	<b>-\$21,176.60</b>	<b>\$144,824.40</b>	<b>\$17,701.95</b>	<b>\$54,561.99</b>	<b>\$17,701.95</b>	<b>\$0.00</b>	<b>\$127,122.45</b>	<b>\$17,701.95</b>	<b>\$17,701.95</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	-\$13,794.00	\$0.00	-\$13,794.00	\$0.00	\$13,794.00	-\$13,794.00	-\$13,794.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$0.00	\$0.00	-\$13,794.00	\$0.00	-\$13,794.00	\$0.00	\$13,794.00	-\$13,794.00	-\$13,794.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$166,000.00	-\$21,176.60	\$144,823.40	\$31,495.95	\$54,560.99	\$31,495.95	\$0.00	\$113,327.45	\$31,495.95	\$31,495.95	\$0.00
3752	VIÁTICOS NACIONALES	\$166,000.00	-\$21,176.60	\$144,823.40	\$31,495.95	\$54,560.99	\$31,495.95	\$0.00	\$113,327.45	\$31,495.95	\$31,495.95	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$425,000.00</b>	<b>\$5,539,728.68</b>	<b>\$5,964,728.68</b>	<b>\$1,072,756.82</b>	<b>\$155,831.25</b>	<b>\$1,072,756.82</b>	<b>\$0.00</b>	<b>\$4,891,971.86</b>	<b>\$1,067,297.80</b>	<b>\$1,133,997.80</b>	<b>-\$61,240.98</b>
3810	GASTOS DE CEREMONIAL	\$45,000.00	\$133,464.00	\$178,464.00	\$29,083.90	\$0.00	\$29,083.90	\$0.00	\$149,380.10	\$29,083.90	\$95,783.90	-\$66,700.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA'	\$45,000.00	\$133,464.00	\$178,464.00	\$29,083.90	\$0.00	\$29,083.90	\$0.00	\$149,380.10	\$29,083.90	\$95,783.90	-\$66,700.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$380,000.00	\$5,406,264.68	\$5,786,264.68	\$1,043,672.92	\$155,831.25	\$1,043,672.92	\$0.00	\$4,742,591.76	\$1,038,213.90	\$1,038,213.90	\$5,459.02
3821	GASTOS DE ORDEN SOCIAL	\$380,000.00	\$5,406,264.68	\$5,786,264.68	\$1,043,672.92	\$155,831.25	\$1,043,672.92	\$0.00	\$4,742,591.76	\$1,038,213.90	\$1,038,213.90	\$5,459.02
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$757,287.00</b>	<b>\$303,698.00</b>	<b>\$1,060,985.00</b>	<b>\$306,930.43</b>	<b>\$32,285.57</b>	<b>\$306,930.43</b>	<b>\$0.00</b>	<b>\$754,054.57</b>	<b>\$306,930.43</b>	<b>\$306,930.43</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$397,286.00	-\$192,336.00	\$204,950.00	\$32,885.00	\$29,215.00	\$32,885.00	\$0.00	\$172,065.00	\$32,885.00	\$32,885.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$198,000.00	-\$131,556.00	\$66,444.00	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$62,774.00	\$3,670.00	\$3,670.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$199,286.00	-\$89,995.00	\$109,291.00	\$29,215.00	\$0.00	\$29,215.00	\$0.00	\$80,076.00	\$29,215.00	\$29,215.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$29,215.00	\$29,215.00	\$0.00	\$29,215.00	\$0.00	\$0.00	\$29,215.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$9,000.00	\$19,000.00	\$16,299.43	\$506.57	\$16,299.43	\$0.00	\$2,700.57	\$16,299.43	\$16,299.43	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$9,000.00	\$19,000.00	\$16,299.43	\$506.57	\$16,299.43	\$0.00	\$2,700.57	\$16,299.43	\$16,299.43	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$350,001.00	\$487,034.00	\$837,035.00	\$257,746.00	\$2,564.00	\$257,746.00	\$0.00	\$579,289.00	\$257,746.00	\$257,746.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$350,001.00	\$487,034.00	\$837,035.00	\$257,746.00	\$2,564.00	\$257,746.00	\$0.00	\$579,289.00	\$257,746.00	\$257,746.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,009,364.22</b>	<b>\$7,243,342.10</b>	<b>\$10,252,706.32</b>	<b>\$2,069,324.81</b>	<b>\$2,365,683.93</b>	<b>\$2,069,324.81</b>	<b>\$0.00</b>	<b>\$8,183,381.51</b>	<b>\$2,069,324.81</b>	<b>\$2,069,324.81</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$2.00</b>	<b>\$179,439.00</b>	<b>\$179,441.00</b>	<b>\$80,076.00</b>	<b>\$1.00</b>	<b>\$80,076.00</b>	<b>\$0.00</b>	<b>\$99,365.00</b>	<b>\$80,076.00</b>	<b>\$80,076.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 30/oct./2024  
hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$2.00	\$179,439.00	\$179,441.00	\$80,076.00	\$1.00	\$80,076.00	\$0.00	\$99,365.00	\$80,076.00	\$80,076.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$2.00	\$179,439.00	\$179,441.00	\$80,076.00	\$1.00	\$80,076.00	\$0.00	\$99,365.00	\$80,076.00	\$80,076.00	\$0.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$1,937,162.22</b>	<b>\$6,378,615.17</b>	<b>\$8,315,777.39</b>	<b>\$1,500,000.00</b>	<b>\$2,137,162.22</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$6,815,777.39</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEF	\$1,937,162.22	\$6,378,615.17	\$8,315,777.39	\$1,500,000.00	\$2,137,162.22	\$1,500,000.00	\$0.00	\$6,815,777.39	\$1,500,000.00	\$1,500,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1.00	\$780,000.00	\$780,001.00	\$0.00	\$700,001.00	\$0.00	\$0.00	\$780,001.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$1,937,161.22	\$5,598,615.17	\$7,535,776.39	\$1,500,000.00	\$1,437,161.22	\$1,500,000.00	\$0.00	\$6,035,776.39	\$1,500,000.00	\$1,500,000.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$290,000.00</b>	<b>\$55,777.79</b>	<b>\$345,777.79</b>	<b>\$25,811.44</b>	<b>\$284.63</b>	<b>\$25,811.44</b>	<b>\$0.00</b>	<b>\$319,966.35</b>	<b>\$25,811.44</b>	<b>\$25,811.44</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$290,000.00	\$55,777.79	\$345,777.79	\$25,811.44	\$284.63	\$25,811.44	\$0.00	\$319,966.35	\$25,811.44	\$25,811.44	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$250,000.00	\$95,777.79	\$345,777.79	\$25,811.44	\$284.63	\$25,811.44	\$0.00	\$319,966.35	\$25,811.44	\$25,811.44	\$0.00
4394	OTROS SUBSIDIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$782,200.00</b>	<b>\$364,393.14</b>	<b>\$1,146,593.14</b>	<b>\$366,799.37</b>	<b>\$228,236.08</b>	<b>\$366,799.37</b>	<b>\$0.00</b>	<b>\$779,793.77</b>	<b>\$366,799.37</b>	<b>\$366,799.37</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$722,200.00	\$358,924.80	\$1,081,124.80	\$333,499.37	\$228,236.08	\$333,499.37	\$0.00	\$747,625.43	\$333,499.37	\$333,499.37	\$0.00
4411	AYUDAS SOCIALES	\$722,200.00	\$358,924.80	\$1,081,124.80	\$333,499.37	\$228,236.08	\$333,499.37	\$0.00	\$747,625.43	\$333,499.37	\$333,499.37	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$20,000.00	-\$19,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$20,000.00	-\$19,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE L	\$40,000.00	\$24,668.34	\$64,668.34	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$31,368.34	\$33,300.00	\$33,300.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$40,000.00	\$24,668.34	\$64,668.34	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$31,368.34	\$33,300.00	\$33,300.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$265,117.00</b>	<b>\$265,117.00</b>	<b>\$96,638.00</b>	<b>\$0.00</b>	<b>\$96,638.00</b>	<b>\$0.00</b>	<b>\$168,479.00</b>	<b>\$96,638.00</b>	<b>\$96,638.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTEI	\$0.00	\$265,117.00	\$265,117.00	\$96,638.00	\$0.00	\$96,638.00	\$0.00	\$168,479.00	\$96,638.00	\$96,638.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION/	\$0.00	\$265,117.00	\$265,117.00	\$96,638.00	\$0.00	\$96,638.00	\$0.00	\$168,479.00	\$96,638.00	\$96,638.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$132,230.00</b>	<b>\$1,795,945.59</b>	<b>\$1,928,175.59</b>	<b>\$1,445,018.87</b>	<b>\$72,688.00</b>	<b>\$1,445,018.87</b>	<b>\$0.00</b>	<b>\$483,156.72</b>	<b>\$1,445,018.87</b>	<b>\$1,445,018.87</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$132,229.00</b>	<b>-\$37,336.48</b>	<b>\$94,892.52</b>	<b>\$11,213.80</b>	<b>\$25,000.00</b>	<b>\$11,213.80</b>	<b>\$0.00</b>	<b>\$83,678.72</b>	<b>\$11,213.80</b>	<b>\$11,213.80</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$112,229.00	-\$112,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$82,229.00	-\$82,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$11,858.92	\$11,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$11,858.92	\$11,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,858.92	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$20,000.00	\$35,203.60	\$55,203.60	\$9,796.80	\$25,000.00	\$9,796.80	\$0.00	\$45,406.80	\$9,796.80	\$9,796.80	\$0.00
5151	BIENES INFORMÁTICOS	\$20,000.00	\$35,203.60	\$55,203.60	\$9,796.80	\$25,000.00	\$9,796.80	\$0.00	\$45,406.80	\$9,796.80	\$9,796.80	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$27,830.00	\$27,830.00	\$1,417.00	\$0.00	\$1,417.00	\$0.00	\$26,413.00	\$1,417.00	\$1,417.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$27,830.00	\$27,830.00	\$1,417.00	\$0.00	\$1,417.00	\$0.00	\$26,413.00	\$1,417.00	\$1,417.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,765,349.25</b>	<b>\$1,765,349.25</b>	<b>\$1,415,349.25</b>	<b>\$0.00</b>	<b>\$1,415,349.25</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$1,415,349.25</b>	<b>\$1,415,349.25</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,415,349.25	\$1,415,349.25	\$1,415,349.25	\$0.00	\$1,415,349.25	\$0.00	\$0.00	\$1,415,349.25	\$1,415,349.25	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 30/oct./2024  
hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,415,349.25	\$1,415,349.25	\$1,415,349.25	\$0.00	\$1,415,349.25	\$0.00	\$0.00	\$1,415,349.25	\$1,415,349.25	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$67,932.82</b>	<b>\$67,932.82</b>	<b>\$18,455.82</b>	<b>\$47,687.00</b>	<b>\$18,455.82</b>	<b>\$0.00</b>	<b>\$49,477.00</b>	<b>\$18,455.82</b>	<b>\$18,455.82</b>	<b>\$0.00</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,465.82	\$1,465.82	\$1,465.82	\$0.00	\$1,465.82	\$0.00	\$0.00	\$1,465.82	\$1,465.82	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$1,465.82	\$1,465.82	\$1,465.82	\$0.00	\$1,465.82	\$0.00	\$0.00	\$1,465.82	\$1,465.82	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$55,177.00	\$55,177.00	\$5,700.00	\$47,687.00	\$5,700.00	\$0.00	\$49,477.00	\$5,700.00	\$5,700.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$0.00	\$55,177.00	\$55,177.00	\$5,700.00	\$47,687.00	\$5,700.00	\$0.00	\$49,477.00	\$5,700.00	\$5,700.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$11,290.00	\$11,290.00	\$11,290.00	\$0.00	\$11,290.00	\$0.00	\$0.00	\$11,290.00	\$11,290.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$11,290.00	\$11,290.00	\$11,290.00	\$0.00	\$11,290.00	\$0.00	\$0.00	\$11,290.00	\$11,290.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	TERRENOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$11,312,018.78</b>	<b>\$1,932,297.96</b>	<b>\$13,244,316.74</b>	<b>\$6,449,235.75</b>	<b>\$1,989,324.79</b>	<b>\$6,868,054.42</b>	<b>-\$418,818.67</b>	<b>\$6,376,262.32</b>	<b>\$6,868,054.42</b>	<b>\$6,868,054.42</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$9,012,018.78</b>	<b>-\$1,864,513.91</b>	<b>\$7,147,504.87</b>	<b>\$2,591,502.28</b>	<b>\$1,989,324.79</b>	<b>\$3,010,320.95</b>	<b>-\$418,818.67</b>	<b>\$4,137,183.92</b>	<b>\$3,010,320.95</b>	<b>\$3,010,320.95</b>	<b>\$0.00</b>
6110	EDIFICACIÓN HABITACIONAL	\$1,344,303.08	-\$1,442.10	\$1,342,860.98	\$175,260.59	\$1.00	\$175,260.59	\$0.00	\$1,167,600.39	\$175,260.59	\$175,260.59	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$1,344,303.08	-\$1,442.10	\$1,342,860.98	\$175,260.59	\$1.00	\$175,260.59	\$0.00	\$1,167,600.39	\$175,260.59	\$175,260.59	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$2,767,650.88	-\$77,684.89	\$2,689,965.99	\$1,018,082.72	\$332,411.85	\$1,436,901.39	-\$418,818.67	\$1,253,064.60	\$1,436,901.39	\$1,436,901.39	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE BIENES DE DOMINIO PÚBLICO	\$2,767,650.88	-\$77,684.89	\$2,689,965.99	\$1,018,082.72	\$332,411.85	\$1,436,901.39	-\$418,818.67	\$1,253,064.60	\$1,436,901.39	\$1,436,901.39	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE BIENES DE DOMINIO PÚBLICO	\$4,900,063.82	-\$1,785,386.92	\$3,114,676.90	\$1,398,158.97	\$1,656,910.94	\$1,398,158.97	\$0.00	\$1,716,517.93	\$1,398,158.97	\$1,398,158.97	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE BIENES DE DOMINIO PÚBLICO	\$4,900,063.82	-\$1,785,386.92	\$3,114,676.90	\$1,398,158.97	\$1,656,910.94	\$1,398,158.97	\$0.00	\$1,716,517.93	\$1,398,158.97	\$1,398,158.97	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,300,000.00</b>	<b>\$3,796,811.87</b>	<b>\$6,096,811.87</b>	<b>\$3,857,733.47</b>	<b>\$0.00</b>	<b>\$3,857,733.47</b>	<b>\$0.00</b>	<b>\$2,239,078.40</b>	<b>\$3,857,733.47</b>	<b>\$3,857,733.47</b>	<b>\$0.00</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$2,300,000.00	\$2,055,467.13	\$4,355,467.13	\$2,116,388.73	\$0.00	\$2,116,388.73	\$0.00	\$2,239,078.40	\$2,116,388.73	\$2,116,388.73	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES PROPIOS	\$2,300,000.00	\$2,055,467.13	\$4,355,467.13	\$2,116,388.73	\$0.00	\$2,116,388.73	\$0.00	\$2,239,078.40	\$2,116,388.73	\$2,116,388.73	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OBRAS DE BIENES PROPIOS	\$0.00	\$1,741,344.74	\$1,741,344.74	\$1,741,344.74	\$0.00	\$1,741,344.74	\$0.00	\$0.00	\$1,741,344.74	\$1,741,344.74	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OBRAS DE BIENES PROPIOS	\$0.00	\$1,741,344.74	\$1,741,344.74	\$1,741,344.74	\$0.00	\$1,741,344.74	\$0.00	\$0.00	\$1,741,344.74	\$1,741,344.74	\$0.00
<b>Total</b>		<b>\$67,016,163.00</b>	<b>\$15,981,515.34</b>	<b>\$82,997,678.34</b>	<b>\$15,929,193.77</b>	<b>\$9,883,703.40</b>	<b>\$25,219,210.32</b>	<b>-\$9,290,016.55</b>	<b>\$57,778,468.02</b>	<b>\$25,124,764.41</b>	<b>\$25,187,714.41</b>	<b>\$31,495.91</b>