



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

Fecha y 17/feb./2025  
hora de Impresión 10:21 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$36,844,728.34</b>	<b>\$2,463,802.76</b>	<b>\$2,686,136.08</b>	<b>\$3,135,898.48</b>	<b>\$2,529,061.91</b>	<b>\$2,841,009.72</b>	<b>\$2,635,078.11</b>	<b>\$3,289,223.12</b>	<b>\$2,870,591.35</b>	<b>\$3,255,594.10</b>	<b>\$2,825,210.11</b>	<b>\$2,482,112.41</b>	<b>\$5,301,402.68</b>	<b>\$36,315,120.83</b>	<b>\$529,607.51</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$26,291,493.51</b>	<b>\$2,354,757.15</b>	<b>\$2,245,737.31</b>	<b>\$2,153,550.87</b>	<b>\$2,207,769.34</b>	<b>\$2,127,984.76</b>	<b>\$2,254,959.25</b>	<b>\$2,284,286.81</b>	<b>\$2,486,380.87</b>	<b>\$2,232,455.69</b>	<b>\$1,980,518.37</b>	<b>\$1,930,902.76</b>	<b>\$2,032,190.33</b>	<b>\$26,291,493.51</b>	<b>\$0.00</b>
1110 DIETAS	\$1,499,792.16	\$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	\$134,509.20	\$134,509.20	\$134,510.80	\$1,499,792.16	\$0.00
1111 DIETAS	\$1,499,792.16	\$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	\$134,509.20	\$134,509.20	\$134,510.80	\$1,499,792.16	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANI	\$24,791,701.35	\$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	\$1,846,009.17	\$1,796,393.56	\$1,897,679.53	\$24,791,701.35	\$0.00
1131 SUELDOS BASE	\$24,791,701.35	\$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	\$1,846,009.17	\$1,796,393.56	\$1,897,679.53	\$24,791,701.35	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,079,868.30</b>	<b>\$30,670.00</b>	<b>\$100,196.50</b>	<b>\$249,380.00</b>	<b>\$46,737.00</b>	<b>\$72,202.45</b>	<b>\$111,235.63</b>	<b>\$41,509.72</b>	<b>\$69,958.00</b>	<b>\$126,400.00</b>	<b>\$55,074.00</b>	<b>\$42,520.00</b>	<b>\$91,477.00</b>	<b>\$1,037,360.30</b>	<b>\$42,508.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$713,341.11	\$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	\$55,074.00	\$42,520.00	\$91,477.00	\$670,833.11	\$42,508.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$713,341.11	\$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	\$55,074.00	\$42,520.00	\$91,477.00	\$670,833.11	\$42,508.00
1220 SUELDOS BASE AL PERSONAL EVENTU/	\$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 EVENTU/	\$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
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,590,615.56</b>	<b>\$59,475.61</b>	<b>\$64,698.42</b>	<b>\$54,718.70</b>	<b>\$39,298.84</b>	<b>\$86,356.76</b>	<b>\$19,140.26</b>	<b>\$389,955.46</b>	<b>\$29,508.47</b>	<b>\$869,641.98</b>	<b>-\$14,491.49</b>	<b>\$22,415.79</b>	<b>\$2,969,895.73</b>	<b>\$4,590,614.53</b>	<b>\$1.03</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$42,900.00	\$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	\$3,700.00	\$3,800.00	\$3,700.00	\$42,900.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$42,900.00	\$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	\$3,700.00	\$3,800.00	\$3,700.00	\$42,900.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,319,259.29	\$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	-\$46,326.57	\$970.92	\$2,945,745.31	\$4,319,258.26	\$1.03
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$715,741.51	\$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	-\$46,326.57	\$970.92	\$349,984.71	\$715,740.51	\$1.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,603,517.78	\$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	\$2,595,760.60	\$3,603,517.75	\$0.03
1330 HORAS EXTRAORDINARIAS	\$71,894.19	\$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	\$14,985.08	\$3,244.87	\$4,500.42	\$71,894.19	\$0.00
1331 REMUNERACIONES POR HORAS EXTRA	\$71,894.19	\$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	\$14,985.08	\$3,244.87	\$4,500.42	\$71,894.19	\$0.00
1340 COMPENSACIONES	\$156,562.08	\$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	\$13,150.00	\$14,400.00	\$15,950.00	\$156,562.08	\$0.00
1341 COMPENSACIONES ADICIONALES POR S	\$156,562.08	\$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	\$13,150.00	\$14,400.00	\$15,950.00	\$156,562.08	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,460,814.49</b>	<b>\$0.00</b>	<b>\$230,391.52</b>	<b>\$578,448.91</b>	<b>\$210,856.73</b>	<b>\$530,065.75</b>	<b>\$225,342.97</b>	<b>\$536,350.68</b>	<b>\$236,740.31</b>	<b>\$3,296.43</b>	<b>\$782,109.23</b>	<b>\$464,273.86</b>	<b>\$175,839.62</b>	<b>\$3,973,716.01</b>	<b>\$487,098.48</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,506,448.65	\$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	\$411,075.77	\$183,955.10	\$175,839.62	\$2,313,306.68	\$193,141.97
1412 APORTACIONES AL IMSS	\$2,506,448.65	\$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	\$411,075.77	\$183,955.10	\$175,839.62	\$2,313,306.68	\$193,141.97
1430 APORTACIONES AL SISTEMA PARA EL RI	\$1,898,313.17	\$0.00	\$0.00	\$327,002.87	\$0.00	\$321,320.96	\$0.00	\$325,608.60	\$3,317.31	\$0.00	\$346,788.16	\$280,318.76	\$0.00	\$1,604,356.66	\$293,956.51
1432 CUOTAS AL RCV	\$1,898,313.17	\$0.00	\$0.00	\$327,002.87	\$0.00	\$321,320.96	\$0.00	\$325,608.60	\$3,317.31	\$0.00	\$346,788.16	\$280,318.76	\$0.00	\$1,604,356.66	\$293,956.51
1440 APORTACIONES PARA SEGUROS	\$56,052.67	\$0.00	\$0.00	\$31,807.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,245.30	\$0.00	\$0.00	\$56,052.67	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$56,052.67	\$0.00	\$0.00	\$31,807.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,245.30	\$0.00	\$0.00	\$56,052.67	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$253,736.48</b>	<b>\$4,500.00</b>	<b>\$31,312.33</b>	<b>\$84,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$21,520.45</b>	<b>\$32,403.70</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$253,736.48</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$96,403.70	\$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	\$0.00
1522 LIQUIDACIONES	\$96,403.70	\$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	\$0.00
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	\$10,000.00	\$10,000.00	\$20,000.00	\$120,000.00	\$0.00
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	\$10,000.00	\$10,000.00	\$20,000.00	\$120,000.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$168,200.00</b>	<b>\$14,400.00</b>	<b>\$13,800.00</b>	<b>\$15,800.00</b>	<b>\$14,400.00</b>	<b>\$14,400.00</b>	<b>\$14,400.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$13,800.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$168,200.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$168,200.00	\$14,400.00	\$13,800.00	\$15,800.00	\$14,400.00	\$14,400.00	\$14,400.00	\$15,600.00	\$15,600.00	\$13,800.00	\$12,000.00	\$12,000.00	\$12,000.00	\$168,200.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$168,200.00	\$14,400.00	\$13,800.00	\$15,800.00	\$14,400.00	\$14,400.00	\$14,400.00	\$15,600.00	\$15,600.00	\$13,800.00	\$12,000.00	\$12,000.00	\$12,000.00	\$168,200.00	\$0.00



Usr: Supervisor  
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# MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/feb./2025

hora de Impresión 10:21 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$10,274,758.21</b>	<b>\$759,649.57</b>	<b>\$603,174.39</b>	<b>\$648,648.81</b>	<b>\$716,687.21</b>	<b>\$877,174.89</b>	<b>\$1,254,742.17</b>	<b>\$1,069,576.90</b>	<b>\$830,884.27</b>	<b>\$514,562.43</b>	<b>\$60,223.29</b>	<b>\$1,038,115.65</b>	<b>\$1,016,479.82</b>	<b>\$9,389,919.40</b>	<b>\$884,838.81</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$750,938.64	\$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	\$9,215.00	\$79,477.90	\$62,550.90	\$635,408.51	\$115,530.13
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$262,890.64	\$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	\$21,177.97	\$14,623.03	\$223,652.31	\$39,238.33
2111 PAPELERÍA DE OFICINA	\$262,890.64	\$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	\$21,177.97	\$14,623.03	\$223,652.31	\$39,238.33
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$283,687.63	\$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	\$15,861.00	\$28,227.00	\$210,309.31	\$73,378.32
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$283,687.63	\$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	\$15,861.00	\$28,227.00	\$210,309.31	\$73,378.32
2160 MATERIAL DE LIMPIEZA	\$144,360.37	\$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	\$1,515.00	\$8,170.93	\$14,200.87	\$141,878.89	\$2,481.48
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$144,360.37	\$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	\$1,515.00	\$8,170.93	\$14,200.87	\$141,878.89	\$2,481.48
2180 MATERIALES PARA EL REGISTRO E IDEN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$7,700.00	\$34,268.00	\$5,500.00	\$59,568.00	\$432.00
2181 MATERIALES PARA EL REGISTRO E IDEN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$7,700.00	\$34,268.00	\$5,500.00	\$59,568.00	\$432.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$594,682.58</b>	<b>\$37,988.92</b>	<b>\$44,372.64</b>	<b>\$20,194.90</b>	<b>\$41,048.99</b>	<b>\$57,212.80</b>	<b>\$45,542.09</b>	<b>\$24,507.73</b>	<b>\$59,756.20</b>	<b>\$51,379.31</b>	<b>\$11,151.89</b>	<b>\$17,280.11</b>	<b>\$53,238.29</b>	<b>\$463,673.87</b>	<b>\$131,008.71</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$562,454.26	\$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	\$11,151.89	\$12,777.12	\$47,986.28	\$441,342.77	\$121,111.49
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$451,392.87	\$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	\$5,780.00	\$8,160.37	\$32,920.42	\$348,693.33	\$102,699.54
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$76,338.10	\$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	\$5,371.89	\$1,063.46	\$13,652.41	\$68,882.50	\$7,455.60
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$34,723.29	\$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	\$3,553.29	\$1,413.45	\$23,766.94	\$10,956.35
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$32,228.32	\$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	\$4,502.99	\$5,252.01	\$22,331.10	\$9,897.22
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$32,228.32	\$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	\$4,502.99	\$5,252.01	\$22,331.10	\$9,897.22
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,987,561.13</b>	<b>\$276,807.58</b>	<b>\$251,674.72</b>	<b>\$124,707.47</b>	<b>\$108,617.93</b>	<b>\$267,357.15</b>	<b>\$550,820.55</b>	<b>\$471,171.54</b>	<b>\$185,474.33</b>	<b>\$53,137.00</b>	<b>\$16,500.00</b>	<b>\$400,649.37</b>	<b>\$220,680.80</b>	<b>\$2,927,598.44</b>	<b>\$59,962.69</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$585,281.54	\$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	\$16,500.00	\$0.00	\$165,207.40	\$584,860.49	\$421.05
2411 MATERIALES DE CONSTRUCCIÓN	\$585,281.54	\$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	\$16,500.00	\$0.00	\$165,207.40	\$584,860.49	\$421.05
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$1,179,573.60	\$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	\$343,440.00	\$0.00	\$1,175,906.52	\$3,667.08
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$1,179,573.60	\$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	\$343,440.00	\$0.00	\$1,175,906.52	\$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	\$5,908.52	\$0.00	\$1,251.64	\$0.00	\$0.00	\$798.08	\$0.00	\$0.00	\$1,658.80	\$0.00	\$0.00	\$0.00	\$2,192.40	\$5,900.92	\$7.60
2441 MADERA Y PRODUCTOS DE MADERA	\$5,908.52	\$0.00	\$1,251.64	\$0.00	\$0.00	\$798.08	\$0.00	\$0.00	\$1,658.80	\$0.00	\$0.00	\$0.00	\$2,192.40	\$5,900.92	\$7.60
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$482,824.39	\$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	\$31,443.78	\$46,163.01	\$459,963.72	\$22,860.67
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$482,824.39	\$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	\$31,443.78	\$46,163.01	\$459,963.72	\$22,860.67
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$262,789.29	\$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	\$330.00	\$252,142.78	\$10,646.51
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$262,789.29	\$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	\$330.00	\$252,142.78	\$10,646.51
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	\$309,806.79	\$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	\$25,765.59	\$6,787.99	\$287,447.01	\$22,359.78
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$309,806.79	\$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	\$25,765.59	\$6,787.99	\$287,447.01	\$22,359.78
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$85,670.28</b>	<b>\$4,942.50</b>	<b>\$1,049.00</b>	<b>\$6,961.28</b>	<b>\$19,372.60</b>	<b>\$2,699.27</b>	<b>\$15,067.85</b>	<b>\$10,186.99</b>	<b>\$10,441.99</b>	<b>\$2,856.03</b>	<b>\$0.00</b>	<b>\$1,156.82</b>	<b>\$1,663.75</b>	<b>\$76,398.08</b>	<b>\$9,272.20</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$14,563.60	\$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	\$301.60	\$14,552.20	\$11.40
2511 SUSTANCIAS QUÍMICAS	\$14,563.60	\$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	\$301.60	\$14,552.20	\$11.40
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$19,638.36	\$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	\$988.82	\$505.15	\$19,375.81	\$262.55
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$19,638.36	\$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	\$988.82	\$505.15	\$19,375.81	\$262.55
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$35,106.11	\$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	\$168.00	\$742.00	\$29,783.72	\$5,322.39



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

Fecha y 17/feb./2025  
hora de Impresión 10:21 a. 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	\$35,106.11	\$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	\$168.00	\$742.00	\$29,783.72	\$5,322.39
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$10,475.82	\$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	\$115.00	\$6,799.96	\$3,675.86
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$10,475.82	\$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	\$115.00	\$6,799.96	\$3,675.86
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$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, PLÁSTICO	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$4,510,021.86</b>	<b>\$239,458.67</b>	<b>\$226,512.26</b>	<b>\$329,631.94</b>	<b>\$359,492.09</b>	<b>\$411,272.69</b>	<b>\$509,780.43</b>	<b>\$435,385.38</b>	<b>\$352,887.39</b>	<b>\$339,059.04</b>	<b>\$14,902.39</b>	<b>\$469,301.13</b>	<b>\$396,580.15</b>	<b>\$4,084,263.56</b>	<b>\$425,758.30</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,510,021.86	\$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	\$14,902.39	\$469,301.13	\$396,580.15	\$4,084,263.56	\$425,758.30
2611	GASOLINA	\$4,133,331.01	\$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	\$14,902.39	\$460,159.14	\$326,008.15	\$3,744,845.67	\$388,485.34
2614	LUBRICANTES Y ADITIVOS	\$376,690.85	\$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	\$9,141.99	\$70,572.00	\$339,417.89	\$37,272.96
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$345,441.47</b>	<b>\$68,144.99</b>	<b>\$3,592.40</b>	<b>\$5,794.00</b>	<b>\$17,492.34</b>	<b>\$11,673.01</b>	<b>\$11,503.97</b>	<b>\$2,722.00</b>	<b>\$32,305.73</b>	<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$29,259.00</b>	<b>\$159,846.00</b>	<b>\$343,598.44</b>	<b>\$1,843.03</b>
2710	VESTUARIO Y UNIFORMES	\$184,970.25	\$0.00	\$0.00	\$537.00	\$147.25	\$0.00	\$0.00	\$150.00	\$8,352.00	\$0.00	\$0.00	\$22,159.00	\$153,340.00	\$184,685.25	\$285.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$184,970.25	\$0.00	\$0.00	\$537.00	\$147.25	\$0.00	\$0.00	\$150.00	\$8,352.00	\$0.00	\$0.00	\$22,159.00	\$153,340.00	\$184,685.25	\$285.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$59,210.42	\$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	\$372.00	\$4,766.00	\$58,184.39	\$1,026.03
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$59,210.42	\$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	\$372.00	\$4,766.00	\$58,184.39	\$1,026.03
2730	ARTÍCULOS DEPORTIVOS	\$101,220.80	\$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	\$6,728.00	\$1,740.00	\$100,688.80	\$532.00
2731	ARTÍCULOS DEPORTIVOS	\$101,220.80	\$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	\$6,728.00	\$1,740.00	\$100,688.80	\$532.00
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE!</b>	<b>\$1,000,442.25</b>	<b>\$101,182.40</b>	<b>\$37,271.40</b>	<b>\$105,384.27</b>	<b>\$80,967.35</b>	<b>\$46,441.53</b>	<b>\$88,464.99</b>	<b>\$91,758.96</b>	<b>\$114,868.69</b>	<b>\$21,273.65</b>	<b>\$8,454.01</b>	<b>\$40,991.32</b>	<b>\$121,919.93</b>	<b>\$858,978.50</b>	<b>\$141,463.75</b>
2910	HERRAMIENTAS MENORES	\$201,483.72	\$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	\$13,446.38	\$22,253.49	\$198,697.37	\$2,786.35
2911	REFACCIONES ACCESORIOS Y HERRAN	\$201,483.72	\$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	\$13,446.38	\$22,253.49	\$198,697.37	\$2,786.35
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	\$45,197.50	\$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	\$3,820.97	\$3,516.00	\$44,919.47	\$278.03
2941	REFACCIONES Y ACCESORIOS PARA EC	\$45,197.50	\$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	\$3,820.97	\$3,516.00	\$44,919.47	\$278.03
2960	REFACCIONES Y ACCESORIOS MENORE	\$752,418.01	\$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	\$8,454.01	\$23,723.97	\$96,150.44	\$614,018.64	\$138,399.37
2961	REFACCIONES Y ACCESORIOS MENORE	\$752,418.01	\$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	\$8,454.01	\$23,723.97	\$96,150.44	\$614,018.64	\$138,399.37
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,182,495.87</b>	<b>\$614,682.57</b>	<b>\$2,209,166.75</b>	<b>\$2,545,536.29</b>	<b>\$877,585.04</b>	<b>\$1,123,694.23</b>	<b>\$483,261.64</b>	<b>\$1,322,134.51</b>	<b>\$995,153.34</b>	<b>\$657,596.29</b>	<b>\$574,029.61</b>	<b>\$1,203,469.44</b>	<b>\$726,550.08</b>	<b>\$13,332,859.79</b>	<b>\$849,636.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,534,561.96</b>	<b>\$318,369.53</b>	<b>\$113,779.31</b>	<b>\$157,664.94</b>	<b>\$385,174.17</b>	<b>\$401,767.11</b>	<b>\$227,723.89</b>	<b>\$189,441.90</b>	<b>\$461,413.45</b>	<b>\$233,229.35</b>	<b>\$178,212.66</b>	<b>\$138,525.58</b>	<b>\$433,989.74</b>	<b>\$3,239,291.63</b>	<b>\$295,270.33</b>
3110	ENERGÍA ELÉCTRICA	\$2,565,070.32	\$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	\$162,758.00	\$52,208.44	\$355,994.95	\$2,381,865.39	\$183,204.93
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$359,231.15	\$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	\$2,254.00	\$52,208.44	\$13,142.53	\$348,010.97	\$11,220.18
3112	ALUMBRADO PUBLICO	\$2,205,839.17	\$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	\$160,504.00	\$0.00	\$342,852.42	\$2,033,854.42	\$171,984.75
3120	GAS	\$79,557.75	\$8,429.04	\$0.00	\$6,491.97	\$6,007.34	\$8,451.02	\$881.42	\$1,621.79	\$7,455.18	\$702.00	\$8,300.66	\$5,206.02	\$2,852.77	\$56,399.21	\$23,158.54
3121	GAS	\$79,557.75	\$8,429.04	\$0.00	\$6,491.97	\$6,007.34	\$8,451.02	\$881.42	\$1,621.79	\$7,455.18	\$702.00	\$8,300.66	\$5,206.02	\$2,852.77	\$56,399.21	\$23,158.54
3130	AGUA	\$798,708.07	\$67,965.00	\$67,965.00	\$68,187.97	\$70,152.01	\$87,820.03	\$70,090.00	\$70,714.06	\$32,000.00	\$40,414.00	\$0.00	\$68,611.12	\$66,149.02	\$710,068.21	\$88,639.86
3131	SERVICIO DE AGUA	\$798,708.07	\$67,965.00	\$67,965.00	\$68,187.97	\$70,152.01	\$87,820.03	\$70,090.00	\$70,714.06	\$32,000.00	\$40,414.00	\$0.00	\$68,611.12	\$66,149.02	\$710,068.21	\$88,639.86
3140	TELEFONÍA TRADICIONAL	\$78,909.00	\$6,899.00	\$6,500.00	\$2,145.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,500.00	\$7,300.00	\$5,951.00	\$7,154.00	\$6,500.00	\$8,993.00	\$78,642.00	\$267.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$78,909.00	\$6,899.00	\$6,500.00	\$2,145.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,500.00	\$7,300.00	\$5,951.00	\$7,154.00	\$6,500.00	\$8,993.00	\$78,642.00	\$267.00
3150	TELEFONÍA CELULAR	\$5,553.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,553.00	\$0.00	\$0.00	\$5,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$0.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/feb./2025  
10:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$668,142.31</b>	<b>\$11,230.62</b>	<b>\$6,475.12</b>	<b>\$70,523.12</b>	<b>\$93,011.12</b>	<b>\$171,543.12</b>	<b>\$6,475.12</b>	<b>\$120,366.24</b>	<b>\$113,659.12</b>	<b>\$6,844.00</b>	<b>\$10,208.00</b>	<b>\$17,358.24</b>	<b>\$2,900.00</b>	<b>\$630,593.82</b>	<b>\$37,548.49</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$189,510.31	\$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	\$10,208.00	\$17,358.24	\$2,900.00	\$151,961.82	\$37,548.49
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$189,510.31	\$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	\$10,208.00	\$17,358.24	\$2,900.00	\$151,961.82	\$37,548.49
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$718,148.73</b>	<b>\$38,543.97</b>	<b>\$12,667.87</b>	<b>\$22,937.51</b>	<b>\$22,477.49</b>	<b>\$44,979.41</b>	<b>\$10,471.41</b>	<b>\$65,252.41</b>	<b>\$59,912.42</b>	<b>\$58,129.42</b>	<b>\$116,030.96</b>	<b>\$186,469.02</b>	<b>\$57,843.56</b>	<b>\$695,715.45</b>	<b>\$22,433.28</b>
3310	SERVICIOS LEGALES, DE CONTABILIDA\$	\$359,606.22	\$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	\$55,275.21	\$117,452.93	\$50,295.51	\$357,508.43	\$2,097.79
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$238,106.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,745.10	\$47,387.70	\$109,565.42	\$42,408.00	\$238,106.22	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$121,500.00	\$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	\$7,887.51	\$7,887.51	\$7,887.51	\$119,402.21	\$2,097.79
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$131,080.00	\$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	\$24,360.00	\$0.00	\$131,080.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$131,080.00	\$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	\$24,360.00	\$0.00	\$131,080.00	\$0.00
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	\$162,861.51	\$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	\$15,855.75	\$44,656.09	\$7,548.05	\$142,527.02	\$20,334.49
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$162,861.51	\$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	\$15,855.75	\$44,656.09	\$7,548.05	\$142,527.02	\$20,334.49
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,900.00	\$0.00	\$0.00	\$51,900.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$51,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,900.00	\$0.00	\$0.00	\$51,900.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$192,328.37</b>	<b>\$12,109.49</b>	<b>\$16,240.02</b>	<b>\$3,020.51</b>	<b>\$2,687.51</b>	<b>\$3,330.12</b>	<b>\$2,907.19</b>	<b>\$2,652.39</b>	<b>\$2,854.58</b>	<b>\$3,165.98</b>	<b>\$2,812.24</b>	<b>\$137,063.86</b>	<b>\$2,491.79</b>	<b>\$191,335.68</b>	<b>\$992.69</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$44,565.74	\$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	\$2,812.24	\$2,474.28	\$2,491.79	\$43,573.05	\$992.69
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$44,565.74	\$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	\$2,812.24	\$2,474.28	\$2,491.79	\$43,573.05	\$992.69
3450	SEGURO DE BIENES PATRIMONIALES	\$147,762.63	\$0.00	\$13,173.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,589.58	\$0.00	\$147,762.63	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$147,762.63	\$0.00	\$13,173.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,589.58	\$0.00	\$147,762.63	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$435,155.56</b>	<b>\$19,394.32</b>	<b>\$12,646.44</b>	<b>\$52,160.18</b>	<b>\$59,046.00</b>	<b>\$61,022.76</b>	<b>\$14,641.27</b>	<b>\$37,085.34</b>	<b>\$57,940.20</b>	<b>\$9,187.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,973.20</b>	<b>\$339,096.91</b>	<b>\$96,058.65</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$112,649.20	\$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	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$112,649.20	\$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	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$1,853.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$675.38
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,853.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$675.38
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$12,668.40	\$0.00	\$3,816.40	\$1,682.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$12,384.80	\$283.60



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

Fecha y 17/feb./2025  
hora de Impresión 10:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$12,668.40	\$0.00	\$3,816.40	\$1,682.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$12,384.80	\$283.60
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$251,836.00	\$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	\$9,256.80	\$178,544.95	\$73,291.05
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$251,836.00	\$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	\$9,256.80	\$178,544.95	\$73,291.05
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$49,628.22	\$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	\$21,808.62
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$49,628.22	\$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	\$21,808.62
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,520.36	\$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	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,520.36	\$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	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$130,583.96</b>	<b>\$6,960.00</b>	<b>\$7,772.00</b>	<b>\$14,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$14,209.98</b>	<b>\$76,269.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$128,063.96</b>	<b>\$2,520.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$93,463.96	\$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	\$3,480.00	\$90,943.96	\$2,520.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$93,463.96	\$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	\$3,480.00	\$90,943.96	\$2,520.00
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$145,349.74</b>	<b>\$8,402.00</b>	<b>\$3,768.99</b>	<b>\$15,882.17</b>	<b>\$23,503.80</b>	<b>\$10,206.86</b>	<b>\$10,796.64</b>	<b>\$10,906.18</b>	<b>-\$2,357.13</b>	<b>\$9,152.90</b>	<b>\$4,031.30</b>	<b>\$8,100.16</b>	<b>\$10,963.18</b>	<b>\$113,357.05</b>	<b>\$31,992.69</b>
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	\$145,348.74	\$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	\$4,031.30	\$8,100.16	\$10,963.18	\$113,357.05	\$31,991.69
3752	VIÁTICOS NACIONALES	\$145,348.74	\$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	\$4,031.30	\$8,100.16	\$10,963.18	\$113,357.05	\$31,991.69
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,802,365.10</b>	<b>\$17,318.64</b>	<b>\$1,898,601.00</b>	<b>\$2,123,179.86</b>	<b>\$125,806.95</b>	<b>\$354,867.85</b>	<b>\$135,338.12</b>	<b>\$778,537.05</b>	<b>\$181,830.34</b>	<b>\$173,630.41</b>	<b>\$117,825.22</b>	<b>\$515,429.40</b>	<b>\$129,810.61</b>	<b>\$6,552,175.45</b>	<b>\$250,189.65</b>
3810	GASTOS DE CEREMONIAL	\$192,364.00	\$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	\$9,422.94	\$187,886.94	\$4,477.06
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$192,364.00	\$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	\$9,422.94	\$187,886.94	\$4,477.06
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,610,001.10	\$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	\$117,825.22	\$515,429.40	\$120,387.67	\$6,364,288.51	\$245,712.59
3821	GASTOS DE ORDEN SOCIAL	\$6,610,001.10	\$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	\$117,825.22	\$515,429.40	\$120,387.67	\$6,364,288.51	\$245,712.59
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,555,860.14</b>	<b>\$182,354.00</b>	<b>\$137,216.00</b>	<b>\$85,436.00</b>	<b>\$165,878.00</b>	<b>\$75,977.00</b>	<b>\$74,908.00</b>	<b>\$113,253.00</b>	<b>\$105,690.38</b>	<b>\$87,987.05</b>	<b>\$144,909.23</b>	<b>\$200,523.18</b>	<b>\$69,098.00</b>	<b>\$1,443,229.84</b>	<b>\$112,630.30</b>
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	\$29,215.00	\$0.00	\$0.00	\$204,950.00	\$0.00
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	\$29,215.00	\$0.00	\$0.00	\$29,215.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$164,016.14	\$0.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,890.38	\$409.05	\$9,224.23	\$136,298.18	\$0.00	\$164,015.84	\$0.30
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$164,016.14	\$0.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,890.38	\$409.05	\$9,224.23	\$136,298.18	\$0.00	\$164,015.84	\$0.30
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,186,894.00	\$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	\$106,470.00	\$64,225.00	\$69,098.00	\$1,074,264.00	\$112,630.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,186,894.00	\$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	\$106,470.00	\$64,225.00	\$69,098.00	\$1,074,264.00	\$112,630.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$8,497,540.26</b>	<b>\$364,089.50</b>	<b>\$107,237.99</b>	<b>\$319,509.78</b>	<b>\$1,431,010.05</b>	<b>\$2,221,920.33</b>	<b>\$1,373,929.93</b>	<b>\$1,202,114.51</b>	<b>\$739,802.91</b>	<b>\$127,407.39</b>	<b>\$134,611.42</b>	<b>\$221,867.68</b>	<b>\$234,338.71</b>	<b>\$8,477,840.20</b>	<b>\$19,700.06</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$376,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,291.00</b>	<b>\$87,645.00</b>	<b>\$376,376.00</b>	<b>\$1.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$376,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$0.00	\$0.00	\$80,076.00	\$0.00	\$0.00	\$109,291.00	\$87,645.00	\$376,376.00	\$1.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$376,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,364.00	\$0.00	\$0.00	\$80,076.00	\$0.00	\$0.00	\$109,291.00	\$87,645.00	\$376,376.00	\$1.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTC</b>	<b>\$6,176,860.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$1,321,177.50</b>	<b>\$2,000,000.00</b>	<b>\$1,277,437.67</b>	<b>\$1,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>-\$31,755.25</b>	<b>\$6,176,859.92</b>	<b>\$1.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$6,176,860.92	\$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	\$30,000.00	-\$31,755.25	\$6,176,859.92	\$1.00
4244	APORTACIONES PARA ACCIONES	\$110,001.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$110,000.00	\$1.00





Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

Fecha y 17/feb./2025  
hora de Impresión 10:21 a. 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	\$6,066,859.92	\$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	\$-31,755.25	\$6,066,859.92	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$542,942.26</b>	<b>\$246,426.15</b>	<b>\$41,071.99</b>	<b>\$9,051.78</b>	<b>\$22,971.21</b>	<b>\$63.33</b>	<b>\$97.26</b>	<b>\$32.14</b>	<b>\$12,919.91</b>	<b>\$12,859.39</b>	<b>\$80,171.42</b>	<b>\$68,558.68</b>	<b>\$48,719.00</b>	<b>\$542,942.26</b>	<b>\$0.00</b>	
4390	OTROS SUBSIDIOS	\$542,942.26	\$246,426.15	\$41,071.99	\$9,051.78	\$22,971.21	\$63.33	\$97.26	\$32.14	\$12,919.91	\$12,859.39	\$80,171.42	\$68,558.68	\$48,719.00	\$542,942.26	\$0.00	
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$542,942.26	\$246,426.15	\$41,071.99	\$9,051.78	\$22,971.21	\$63.33	\$97.26	\$32.14	\$12,919.91	\$12,859.39	\$80,171.42	\$68,558.68	\$48,719.00	\$542,942.26	\$0.00	
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,063,002.08</b>	<b>\$60,855.35</b>	<b>\$26,169.00</b>	<b>\$230,100.00</b>	<b>\$73,045.34</b>	<b>\$93,825.00</b>	<b>\$67,563.00</b>	<b>\$173,136.37</b>	<b>\$112,203.00</b>	<b>\$81,460.00</b>	<b>\$13,990.00</b>	<b>\$2,850.00</b>	<b>\$108,106.96</b>	<b>\$1,043,304.02</b>	<b>\$19,698.06</b>	
4410	AYUDAS SOCIALES A PERSONAS	\$997,533.74	\$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	\$13,990.00	\$2,850.00	\$108,106.96	\$977,835.68	\$19,698.06	
4411	AYUDAS SOCIALES	\$997,533.74	\$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	\$13,990.00	\$2,850.00	\$108,106.96	\$977,835.68	\$19,698.06	
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	
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$338,358.00</b>	<b>\$56,808.00</b>	<b>\$39,997.00</b>	<b>\$358.00</b>	<b>\$13,816.00</b>	<b>\$28,668.00</b>	<b>\$28,832.00</b>	<b>\$28,946.00</b>	<b>\$34,604.00</b>	<b>\$33,088.00</b>	<b>\$40,450.00</b>	<b>\$11,168.00</b>	<b>\$21,623.00</b>	<b>\$338,358.00</b>	<b>\$0.00</b>	
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$338,358.00	\$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	\$40,450.00	\$11,168.00	\$21,623.00	\$338,358.00	\$0.00	
4933	APORTACIONES O CUOTAS A ORGANISM	\$338,358.00	\$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	\$40,450.00	\$11,168.00	\$21,623.00	\$338,358.00	\$0.00	
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$3,887,587.59</b>	<b>\$12,710.00</b>	<b>\$0.00</b>	<b>\$356,526.80</b>	<b>\$25,738.92</b>	<b>\$4,703.00</b>	<b>\$10,790.00</b>	<b>\$29,669.62</b>	<b>\$535,359.25</b>	<b>\$879,990.00</b>	<b>\$0.00</b>	<b>\$1,799.00</b>	<b>\$2,030,300.00</b>	<b>\$3,887,586.59</b>	<b>\$1.00</b>	
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$69,892.52</b>	<b>\$12,710.00</b>	<b>\$0.00</b>	<b>\$6,526.80</b>	<b>\$25,738.92</b>	<b>\$2,913.00</b>	<b>\$10,790.00</b>	<b>\$11,213.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,892.52</b>	<b>\$0.00</b>	
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	\$30,203.60	\$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	\$0.00	
5151	BIENES INFORMÁTICOS	\$30,203.60	\$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	\$0.00	
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	
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,795,649.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,359.25</b>	<b>\$879,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,030,300.00</b>	<b>\$3,795,649.25</b>	<b>\$0.00</b>	
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,380,300.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,300.00	\$2,380,300.00	\$0.00	
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,380,300.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,300.00	\$2,380,300.00	\$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	
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$22,044.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,790.00</b>	<b>\$0.00</b>	<b>\$18,455.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799.00</b>	<b>\$0.00</b>	<b>\$22,044.82</b>	<b>\$0.00</b>	
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	\$9,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$1,799.00	\$0.00	\$9,289.00	\$0.00	
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$9,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$1,799.00	\$0.00	\$9,289.00	\$0.00	
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	
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	
5810	TERRENOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
5811	TERRENOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,921,708.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,931,850.59</b>	<b>\$1,624,991.77</b>	<b>\$828,095.18</b>	<b>\$529,969.06</b>	<b>\$2,315,110.92</b>	<b>\$4,022,974.44</b>	<b>\$0.00</b>	<b>\$990,387.85</b>	<b>\$1,676,327.70</b>	<b>\$13,919,707.51</b>	<b>\$2,000.99</b>	
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$7,824,896.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,541.79</b>	<b>\$1,065,222.17</b>	<b>\$828,095.18</b>	<b>\$529,969.06</b>	<b>\$632,375.42</b>	<b>\$1,847,976.47</b>	<b>\$0.00</b>	<b>\$990,387.85</b>	<b>\$1,676,327.70</b>	<b>\$7,822,895.64</b>	<b>\$2,000.99</b>	
6110	EDIFICACIÓN HABITACIONAL	\$1,342,859.98	\$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	\$0.00	



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/feb./2025  
10:21 a. 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	\$1,342,859.98	\$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	\$0.00
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 CONSTRUC	\$3,976,389.69	\$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	\$195,387.85	\$1,423,447.70	\$3,976,389.69	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUC	\$3,976,389.69	\$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	\$195,387.85	\$1,423,447.70	\$3,976,389.69	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,505,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.00	\$0.00	\$0.00	\$32,200.00	\$1,365,958.97	\$0.00	\$795,000.00	\$252,880.00	\$2,503,645.97	\$1,999.99
6171 INSTALACIONES Y EQUIPAMIENTO EN C	\$2,505,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.00	\$0.00	\$0.00	\$32,200.00	\$1,365,958.97	\$0.00	\$795,000.00	\$252,880.00	\$2,503,645.97	\$1,999.99
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$6,096,811.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679,308.80</b>	<b>\$559,769.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,735.50</b>	<b>\$2,174,997.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,096,811.87</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$87,608,818.77</b>	<b>\$4,214,934.40</b>	<b>\$5,605,715.21</b>	<b>\$7,006,120.16</b>	<b>\$7,511,933.72</b>	<b>\$8,693,493.94</b>	<b>\$6,585,897.03</b>	<b>\$7,442,687.72</b>	<b>\$8,286,902.04</b>	<b>\$9,458,124.65</b>	<b>\$3,594,074.43</b>	<b>\$5,937,752.03</b>	<b>\$10,985,398...</b>	<b>\$85,323,034.32</b>	<b>\$2,285,784.45</b>