



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/nov./2021
01:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$32,763,008.32	\$1,853,705.00	\$2,025,113.28	\$1,876,740.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755,558.76	\$27,007,449.56
1100 REMUNERACIONES AL PERSONAL DE C/	\$21,515,198.19	\$1,638,633.04	\$1,642,629.11	\$1,660,218.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941,480.18	\$16,573,718.01
1110 DIETAS	\$1,664,133.60	\$134,509.00	\$134,509.00	\$134,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,527.00	\$1,260,606.60
1111 DIETAS	\$1,664,133.60	\$134,509.00	\$134,509.00	\$134,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,527.00	\$1,260,606.60
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,851,064.59	\$1,504,124.04	\$1,508,120.11	\$1,525,709.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537,953.18	\$15,313,111.41
1131 SUELDOS BASE	\$19,851,064.59	\$1,504,124.04	\$1,508,120.11	\$1,525,709.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537,953.18	\$15,313,111.41
1200 REMUNERACIONES AL PERSONAL DE C/	\$300,000.00	\$11,286.00	\$7,895.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,936.00	\$273,064.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$11,286.00	\$7,895.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,936.00	\$273,064.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$11,286.00	\$7,895.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,936.00	\$273,064.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,002,632.23	\$20,669.09	\$18,850.62	\$35,047.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,567.02	\$3,928,065.21
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$47,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$37,000.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$47,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$37,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$3,780,792.23	\$10,030.21	\$9,050.62	\$25,247.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,328.14	\$3,736,464.09
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$678,268.36	\$8,821.19	\$9,050.62	\$25,247.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,119.12	\$635,149.24
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,102,523.87	\$1,209.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.02	\$3,101,314.85
1330 HORAS EXTRAORDINARIAS	\$43,000.00	\$838.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.88	\$42,161.12
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$43,000.00	\$838.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.88	\$42,161.12
1340 COMPENSACIONES	\$131,040.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$112,440.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$131,040.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$112,440.00
1400 SEGURIDAD SOCIAL	\$6,579,177.90	\$169,916.87	\$343,738.55	\$161,720.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,375.56	\$5,903,802.34
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,394,030.07	\$169,916.87	\$153,104.82	\$161,720.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,741.83	\$3,909,288.24
1412 APORTACIONES AL IMSS	\$4,394,030.07	\$169,916.87	\$153,104.82	\$161,720.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,741.83	\$3,909,288.24
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,169,147.83	\$0.00	\$190,633.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,633.73	\$1,978,514.10
1432 CUOTAS AL RCV	\$2,169,147.83	\$0.00	\$190,633.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,633.73	\$1,978,514.10
1440 APORTACIONES PARA SEGUROS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL RETIRO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1531 PRESTACIONES DE RETIRO	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$256,000.00	\$13,200.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$218,800.00
1710 ESTÍMULOS	\$256,000.00	\$13,200.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$218,800.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$256,000.00	\$13,200.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$218,800.00
2000 MATERIALES Y SUMINISTROS	\$7,103,983.44	\$320,933.41	\$662,305.96	\$869,570.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,809.74	\$5,251,173.70
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$656,900.97	\$21,912.43	\$67,592.04	\$39,532.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,036.58	\$527,864.39
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$298,000.00	\$9,386.79	\$16,229.38	\$13,157.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,773.47	\$259,226.53
2111 MATERIALES Y ÚTILES DE OFICINA	\$298,000.00	\$9,386.79	\$16,229.38	\$13,157.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,773.47	\$259,226.53
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$250,832.46	\$7,149.00	\$36,714.00	\$21,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,944.00	\$185,888.46
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$250,832.46	\$7,149.00	\$36,714.00	\$21,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,944.00	\$185,888.46
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$2,660.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$1,036.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$2,660.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$1,036.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 29/nov./2021
hora de Impresión | 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	MATERIAL DE LIMPIEZA	\$41,908.51	\$5,376.64	\$13,024.66	\$5,293.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,695.11	\$18,213.40
2161	MATERIAL DE LIMPIEZA	\$41,908.51	\$5,376.64	\$13,024.66	\$5,293.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,695.11	\$18,213.40
2180	MATERIALES PARA EL REGISTRO E IDEN	\$63,500.00	\$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	\$63,500.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$63,500.00	\$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	\$63,500.00
2200	ALIMENTOS Y UTENSILIOS	\$199,901.84	\$8,506.56	\$31,850.96	\$46,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,938.12	\$112,963.72
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$177,377.28	\$7,873.53	\$31,221.47	\$40,572.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,667.82	\$97,709.46
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$142,045.28	\$4,976.17	\$28,481.55	\$37,503.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,961.54	\$71,083.74
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,332.00	\$0.00	\$2,739.92	\$1,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.92	\$10,675.08
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$20,000.00	\$2,897.36	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.36	\$15,950.64
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$22,524.56	\$633.03	\$629.49	\$6,007.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.30	\$15,254.26
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$22,524.56	\$633.03	\$629.49	\$6,007.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.30	\$15,254.26
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,167,286.30	\$69,839.00	\$191,319.35	\$300,952.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,111.12	\$1,605,175.18
2410	PRODUCTOS MINERALES NO METÁLICO	\$348,582.00	\$389.97	\$12,952.00	\$73,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,980.97	\$261,601.03
2411	MATERIALES DE CONSTRUCCIÓN	\$348,582.00	\$389.97	\$12,952.00	\$73,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,980.97	\$261,601.03
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$365,104.00	\$11,418.00	\$55,853.00	\$78,438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,709.01	\$219,394.99
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$365,104.00	\$11,418.00	\$55,853.00	\$78,438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,709.01	\$219,394.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$73,225.00	\$0.00	\$2,381.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,701.00	\$65,524.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$73,225.00	\$0.00	\$2,381.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,701.00	\$65,524.00
2440	MADERA Y PRODUCTOS DE MADERA	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$885,992.00	\$53,775.17	\$62,818.22	\$78,144.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,737.51	\$691,254.49
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$885,992.00	\$53,775.17	\$62,818.22	\$78,144.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,737.51	\$691,254.49
2470	ARTÍCULOS METÁLICOS PARA LA CONST	\$192,385.30	\$0.00	\$39,966.13	\$29,978.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,944.77	\$122,440.53
2471	ESTRUCTURAS Y MANUFACTURAS	\$192,385.30	\$0.00	\$39,966.13	\$29,978.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,944.77	\$122,440.53
2480	MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$13,860.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,860.00	\$52,140.00
2481	MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$13,860.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,860.00	\$52,140.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$165,998.00	\$4,255.86	\$3,489.00	\$1,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,177.86	\$156,820.14
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$165,998.00	\$4,255.86	\$3,489.00	\$1,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,177.86	\$156,820.14
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$124,945.00	\$7,194.79	\$4,737.08	\$10,333.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,265.46	\$102,679.54
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$31,277.00	\$1,716.80	\$0.00	\$1,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$27,924.60
2511	SUSTANCIAS QUÍMICAS	\$31,277.00	\$1,716.80	\$0.00	\$1,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$27,924.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS F	\$26,500.00	\$0.00	\$2,475.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.00	\$22,995.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$26,500.00	\$0.00	\$2,475.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.00	\$22,995.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$35,000.00	\$3,564.00	\$2,262.08	\$2,222.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049.07	\$26,950.93
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$35,000.00	\$3,564.00	\$2,262.08	\$2,222.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049.07	\$26,950.93
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$10,033.00	\$1,913.99	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.99	\$8,019.01
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$10,033.00	\$1,913.99	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.99	\$8,019.01
2550	MATERIALES, ACCESORIOS Y SUMINIST	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/nov./2021
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2551	MATERIALES ACCESORIOS Y SUMINISTF	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$10,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,060.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$10,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,060.00
2590	OTROS PRODUCTOS QUÍMICOS	\$10,075.00	\$0.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345.00	\$4,730.00
2591	OTROS PRODUCTOS QUÍMICOS	\$10,075.00	\$0.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345.00	\$4,730.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,742,279.67	\$188,704.06	\$291,617.70	\$311,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,639.76	\$1,950,639.91
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,742,279.67	\$188,704.06	\$291,617.70	\$311,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,639.76	\$1,950,639.91
2611	GASOLINA	\$2,440,069.67	\$166,181.41	\$279,956.35	\$293,645.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,783.11	\$1,700,286.56
2614	LUBRICANTES Y ADITIVOS	\$302,210.00	\$22,522.65	\$11,661.35	\$17,672.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,856.65	\$250,353.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$301,500.00	\$6,090.00	\$18,368.62	\$20,543.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,002.07	\$256,497.93
2710	VESTUARIO Y UNIFORMES	\$135,000.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$131,620.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$135,000.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$131,620.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$101,500.00	\$6,090.00	\$17,672.62	\$15,493.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,255.67	\$62,244.33
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$101,500.00	\$6,090.00	\$17,672.62	\$15,493.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,255.67	\$62,244.33
2730	ARTÍCULOS DEPORTIVOS	\$65,000.00	\$0.00	\$696.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$62,633.60
2731	ARTÍCULOS DEPORTIVOS	\$65,000.00	\$0.00	\$696.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$62,633.60
2800	MATERIALES Y SUMINISTROS PARA SEG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$906,169.66	\$18,686.57	\$56,820.21	\$140,309.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,816.63	\$690,353.03
2910	HERRAMIENTAS MENORES	\$137,230.00	\$1,413.60	\$26,909.82	\$63,039.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,362.81	\$45,867.19
2911	REFACCIONES ACCESORIOS Y HERRAM	\$137,230.00	\$1,413.60	\$26,909.82	\$63,039.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,362.81	\$45,867.19
2920	REFACCIONES Y ACCESORIOS MENORE	\$3,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$3,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$11,000.00	\$765.00	\$1,782.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.00	\$6,564.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$11,000.00	\$765.00	\$1,782.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.00	\$6,564.00
2950	REFACCIONES Y ACCESORIOS MENORE	\$655.40	\$0.00	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORE	\$655.40	\$0.00	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$748,406.26	\$16,507.97	\$27,472.99	\$75,381.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,362.42	\$629,043.84
2961	REFACCIONES Y ACCESORIOS MENORE	\$748,406.26	\$16,507.97	\$27,472.99	\$75,381.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,362.42	\$629,043.84
2980	REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$4,947,012.19	\$443,026.39	\$532,503.06	\$418,315.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,845.07	\$3,553,167.12
3100	SERVICIOS BÁSICOS	\$2,832,016.00	\$242,765.03	\$336,285.86	\$294,329.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,380.29	\$1,958,635.71
3110	ENERGÍA ELÉCTRICA	\$1,983,000.00	\$230,021.03	\$204,349.46	\$224,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,828.99	\$1,324,171.01
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$29,066.03	\$9,310.46	\$34,876.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,252.99	\$234,747.01
3112	ALUMBRADO PUBLICO	\$1,675,000.00	\$200,955.00	\$195,039.00	\$189,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,576.00	\$1,089,424.00
3120	GAS	\$27,500.00	\$0.00	\$5,093.35	\$2,514.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,608.23	\$19,891.77
3121	GAS	\$27,500.00	\$0.00	\$5,093.35	\$2,514.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,608.23	\$19,891.77
3130	AGUA	\$648,000.00	\$0.00	\$110,033.05	\$50,042.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,075.07	\$487,924.93



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/nov./2021
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131	SERVICIO DE AGUA	\$648,000.00	\$0.00	\$110,033.05	\$50,042.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,075.07	\$487,924.93
3140	TELEFONÍA TRADICIONAL	\$124,000.00	\$12,744.00	\$12,746.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,740.00	\$85,260.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$124,000.00	\$12,744.00	\$12,746.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,740.00	\$85,260.00
3150	TELEFONÍA CELULAR	\$46,516.00	\$0.00	\$4,064.00	\$4,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,128.00	\$38,388.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$46,516.00	\$0.00	\$4,064.00	\$4,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,128.00	\$38,388.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,000.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$35,664.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$34,664.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$40,000.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$34,664.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$133,594.64	\$0.00	\$21,042.46	\$6,561.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,603.52	\$105,991.12
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$75,000.00	\$0.00	\$6,561.06	\$6,561.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,122.12	\$61,877.88
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$75,000.00	\$0.00	\$6,561.06	\$6,561.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,122.12	\$61,877.88
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$15,000.00	\$0.00	\$2,772.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.40	\$12,227.60
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$2,772.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.40	\$12,227.60
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVID	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$24,504.64	\$0.00	\$8,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619.00	\$15,885.64
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$24,504.64	\$0.00	\$8,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619.00	\$15,885.64
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$14,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$11,000.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$155,000.00	\$2,638.76	\$1,548.60	\$1,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,054.96	\$148,945.04
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,000.00	\$2,638.76	\$1,548.60	\$1,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,054.96	\$38,945.04
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$2,638.76	\$1,548.60	\$1,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,054.96	\$18,945.04
3419	OTROS SERVICIOS FINANCIEROS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$250,000.00	\$26,912.00	\$5,927.60	\$16,812.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,652.20	\$200,347.80
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$5,000.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$4,536.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$5,000.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$4,536.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$132,000.00	\$17,400.00	\$5,463.60	\$14,550.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,414.20	\$94,585.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$132,000.00	\$17,400.00	\$5,463.60	\$14,550.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,414.20	\$94,585.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$64,000.00	\$9,512.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$52,226.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/nov./2021
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$64,000.00	\$9,512.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$52,226.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, F	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$161,398.55	\$1,160.00	\$43,538.66	\$26,138.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,837.32	\$90,561.23
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$87,160.00	\$1,160.00	\$26,138.66	\$8,738.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,037.32	\$51,122.68
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$87,160.00	\$1,160.00	\$26,138.66	\$8,738.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,037.32	\$51,122.68
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$74,238.55	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$39,438.55
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$74,238.55	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$39,438.55
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$125,002.00	\$0.00	\$7,216.76	\$7,656.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,873.75	\$110,128.25
3750	VIÁTICOS EN EL PAÍS	\$125,001.00	\$0.00	\$7,216.76	\$7,656.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,873.75	\$110,127.25
3752	VIÁTICOS NACIONALES	\$125,001.00	\$0.00	\$7,216.76	\$7,656.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,873.75	\$110,127.25
3760	VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3761	VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3800	SERVICIOS OFICIALES	\$421,000.00	\$4,989.60	\$18,187.12	\$18,791.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,968.03	\$379,031.97
3810	GASTOS DE CEREMONIAL	\$31,000.00	\$0.00	\$1,704.68	\$8,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,779.28	\$21,220.72
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$31,000.00	\$0.00	\$1,704.68	\$8,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,779.28	\$21,220.72
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$390,000.00	\$4,989.60	\$16,482.44	\$10,716.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,188.75	\$357,811.25
3821	GASTOS DE ORDEN SOCIAL	\$390,000.00	\$4,989.60	\$16,482.44	\$10,716.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,188.75	\$357,811.25
3900	OTROS SERVICIOS GENERALES	\$828,001.00	\$164,561.00	\$93,420.00	\$46,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,139.00	\$523,862.00
3920	IMPUESTOS Y DERECHOS	\$323,000.00	\$45,133.00	\$47,282.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,667.00	\$230,333.00
3921	IMPUESTOS Y DERECHOS	\$138,000.00	\$45,133.00	\$4,769.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,154.00	\$87,846.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$185,000.00	\$0.00	\$42,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,513.00	\$142,487.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$500,001.00	\$119,428.00	\$46,138.00	\$45,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,472.00	\$288,529.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$500,001.00	\$119,428.00	\$46,138.00	\$45,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,472.00	\$288,529.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$5,249,020.01	\$175,157.44	\$83,549.38	\$703,998.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,705.19	\$4,286,314.82
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$357,503.00	\$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	\$357,503.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$357,503.00	\$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	\$357,503.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$357,503.00	\$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	\$357,503.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$300,001.00	\$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	\$300,001.00
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$300,001.00	\$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	\$300,001.00
4244	APORTACIONES PARA ACCIONES	\$300,001.00	\$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	\$300,001.00
4300	SUBSIDIOS Y SUBVENCIONES	\$310,000.00	\$171,157.44	\$47,861.38	\$2,664.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,683.19	\$88,316.81
4390	OTROS SUBSIDIOS	\$310,000.00	\$171,157.44	\$47,861.38	\$2,664.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,683.19	\$88,316.81
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$270,000.00	\$171,157.44	\$47,861.38	\$2,664.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,683.19	\$48,316.81
4394	OTROS SUBSIDIOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4400	AYUDAS SOCIALES	\$4,264,914.01	\$4,000.00	\$35,688.00	\$684,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,420.00	\$3,540,494.01



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/nov./2021

hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$3,917,347.01	\$4,000.00	\$35,688.00	\$684,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,420.00	\$3,192,927.01
4411	AYUDAS SOCIALES	\$3,917,347.01	\$4,000.00	\$35,688.00	\$684,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,420.00	\$3,192,927.01
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$227,567.00	\$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	\$227,567.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$227,567.00	\$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	\$227,567.00
4900	TRANSFERENCIAS AL EXTERIOR	\$16,602.00	\$0.00	\$0.00	\$16,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,602.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$16,602.00	\$0.00	\$0.00	\$16,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,602.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$16,602.00	\$0.00	\$0.00	\$16,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,602.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,093,603.17	\$190,419.00	\$41,637.69	\$302,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,991.69	\$2,558,611.48
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$473,260.23	\$0.00	\$35,194.99	\$27,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,129.99	\$410,130.24
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$217,983.00	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.00	\$212,536.00
5111	MOBILIARIO	\$215,983.00	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.00	\$210,536.00
5112	EQUIPO DE ADMINISTRACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$245,277.23	\$0.00	\$26,748.00	\$24,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,822.00	\$194,455.23
5151	BIENES INFORMÁTICOS	\$245,277.23	\$0.00	\$26,748.00	\$24,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,822.00	\$194,455.23
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$10,000.00	\$0.00	\$2,999.99	\$3,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.99	\$3,139.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$10,000.00	\$0.00	\$2,999.99	\$3,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.99	\$3,139.01
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$662,920.00	\$187,920.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,920.00	\$200,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$662,920.00	\$187,920.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,920.00	\$200,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$662,920.00	\$187,920.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,920.00	\$200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$23,844.00	\$2,499.00	\$6,442.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.70	\$14,902.30
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$16,345.00	\$0.00	\$6,442.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.70	\$9,902.30
5671	HERRAMIENTAS	\$16,345.00	\$0.00	\$6,442.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.70	\$9,902.30
5800	BIENES INMUEBLES	\$1,933,578.94	\$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	\$1,933,578.94
5810	TERRENOS	\$1,933,578.94	\$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	\$1,933,578.94
5811	TERRENOS	\$1,933,578.94	\$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	\$1,933,578.94
6000	INVERSIÓN PÚBLICA	\$20,786,192.70	\$297,275.00	\$2,736,130.83	\$2,505,406.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,538,812.30	\$15,247,380.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,646,249.32	\$297,275.00	\$0.00	\$1,505,406.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,681.47	\$8,843,567.85
6110	EDIFICACIÓN HABITACIONAL	\$5,747,476.00	\$0.00	\$0.00	\$650,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,850.00	\$5,096,626.00
6111	EDIFICACIÓN HABITACIONAL POR CONTI	\$5,747,476.00	\$0.00	\$0.00	\$650,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,850.00	\$5,096,626.00
6120	EDIFICACIÓN NO HABITACIONAL	\$900,001.00	\$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	\$900,001.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$900,001.00	\$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	\$900,001.00
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	\$2,111,685.00	\$0.00	\$0.00	\$314,748.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,748.15	\$1,796,936.85



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/nov./2021
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,111,685.00	\$0.00	\$0.00	\$314,748.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,748.15	\$1,796,936.85
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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
6160	OTRAS CONSTRUCCIONES DE INGENIEI	\$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
6161	OTRAS CONSTRUCCIONES DE INGENIEI	\$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
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,887,084.32	\$297,275.00	\$0.00	\$539,808.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,083.32	\$1,050,001.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,887,084.32	\$297,275.00	\$0.00	\$539,808.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,083.32	\$1,050,001.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$10,139,943.38	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736,130.83	\$6,403,812.55
6220	EDIFICACIÓN NO HABITACIONAL	\$10,139,943.38	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736,130.83	\$6,403,812.55
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$10,139,943.38	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736,130.83	\$6,403,812.55
Total		\$73,942,819.83	\$3,280,516.24	\$6,081,240.20	\$6,676,966.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,038,722.75	\$57,904,097.08