



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/nov./2021
01:20 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	\$32,054,229.37	\$1,853,705.00	\$2,025,113.28	\$1,876,740.48	\$2,094,379.07	\$1,901,407.19	\$2,186,839.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,938,184.72	\$20,116,044.65
1100 REMUNERACIONES AL PERSONAL DE C/	\$21,515,198.19	\$1,638,633.04	\$1,642,629.11	\$1,660,218.03	\$1,689,107.35	\$1,670,269.57	\$1,700,691.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001,549.01	\$11,513,649.18
1110 DIETAS	\$1,664,133.60	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,054.00	\$857,079.60
1111 DIETAS	\$1,664,133.60	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,054.00	\$857,079.60
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,851,064.59	\$1,504,124.04	\$1,508,120.11	\$1,525,709.03	\$1,554,598.35	\$1,535,760.57	\$1,566,182.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194,495.01	\$10,656,569.58
1131 SUELDOS BASE	\$19,851,064.59	\$1,504,124.04	\$1,508,120.11	\$1,525,709.03	\$1,554,598.35	\$1,535,760.57	\$1,566,182.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194,495.01	\$10,656,569.58
1200 REMUNERACIONES AL PERSONAL DE C/	\$290,000.00	\$11,286.00	\$7,895.00	\$7,755.00	\$14,453.00	\$13,451.00	\$13,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,259.00	\$221,741.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$290,000.00	\$11,286.00	\$7,895.00	\$7,755.00	\$14,453.00	\$13,451.00	\$13,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,259.00	\$221,741.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$290,000.00	\$11,286.00	\$7,895.00	\$7,755.00	\$14,453.00	\$13,451.00	\$13,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,259.00	\$221,741.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,002,632.23	\$20,669.09	\$18,850.62	\$35,047.31	\$24,389.55	\$23,656.98	\$41,739.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,352.92	\$3,838,279.31
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$47,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$26,200.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS	\$47,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$26,200.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$3,780,792.23	\$10,030.21	\$9,050.62	\$25,247.31	\$13,446.54	\$11,589.67	\$30,260.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,624.94	\$3,681,167.29
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$678,268.36	\$8,821.19	\$9,050.62	\$25,247.31	\$11,524.86	\$11,589.67	\$11,790.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,024.14	\$600,244.22
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,102,523.87	\$1,209.02	\$0.00	\$0.00	\$1,921.68	\$0.00	\$18,470.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.80	\$3,080,923.07
1330 HORAS EXTRAORDINARIAS	\$43,000.00	\$838.88	\$0.00	\$0.00	\$1,143.01	\$2,267.31	\$1,678.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,927.98	\$37,072.02
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$43,000.00	\$838.88	\$0.00	\$0.00	\$1,143.01	\$2,267.31	\$1,678.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,927.98	\$37,072.02
1340 COMPENSACIONES	\$131,040.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$93,840.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$131,040.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$93,840.00
1400 SEGURIDAD SOCIAL	\$5,880,398.95	\$169,916.87	\$343,738.55	\$161,720.14	\$354,429.17	\$182,629.64	\$418,989.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,423.79	\$4,248,975.16
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,891,115.31	\$169,916.87	\$153,104.82	\$161,720.14	\$158,564.98	\$182,629.64	\$220,602.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,539.33	\$2,844,575.98
1412 APORTACIONES AL IMSS	\$3,891,115.31	\$169,916.87	\$153,104.82	\$161,720.14	\$158,564.98	\$182,629.64	\$220,602.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,539.33	\$2,844,575.98
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,973,283.64	\$0.00	\$190,633.73	\$0.00	\$195,864.19	\$0.00	\$198,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,884.46	\$1,388,399.18
1432 CUOTAS AL RCV	\$1,973,283.64	\$0.00	\$190,633.73	\$0.00	\$195,864.19	\$0.00	\$198,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,884.46	\$1,388,399.18
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 RETIRADO	\$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	\$12,000.00	\$11,400.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	\$183,400.00
1710 ESTÍMULOS	\$256,000.00	\$13,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	\$183,400.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$256,000.00	\$13,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.00	\$183,400.00
2000 MATERIALES Y SUMINISTROS	\$6,853,912.38	\$320,933.41	\$662,305.96	\$869,570.37	\$764,166.34	\$716,711.53	\$790,515.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124,202.63	\$2,729,709.75
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$639,418.47	\$21,912.43	\$67,592.04	\$39,532.11	\$61,592.82	\$41,000.34	\$59,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,087.81	\$348,330.66
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$248,848.50	\$9,386.79	\$16,229.38	\$13,157.30	\$22,933.77	\$5,399.60	\$9,776.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,883.22	\$171,965.28
2111 MATERIALES Y ÚTILES DE OFICINA	\$248,848.50	\$9,386.79	\$16,229.38	\$13,157.30	\$22,933.77	\$5,399.60	\$9,776.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,883.22	\$171,965.28
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$278,832.46	\$7,149.00	\$36,714.00	\$21,081.00	\$24,078.00	\$25,961.00	\$43,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,348.00	\$120,484.46
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$278,832.46	\$7,149.00	\$36,714.00	\$21,081.00	\$24,078.00	\$25,961.00	\$43,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,348.00	\$120,484.46
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$3,360.00	\$0.00	\$1,624.00	\$0.00	\$1,354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.96	\$381.04
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$3,360.00	\$0.00	\$1,624.00	\$0.00	\$1,354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.96	\$381.04



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 29/nov./2021
hora de Impresión | 01:20 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	\$69,877.51	\$5,376.64	\$13,024.66	\$5,293.81	\$9,226.09	\$9,639.74	\$6,316.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,877.63	\$20,999.88
2161	MATERIAL DE LIMPIEZA	\$69,877.51	\$5,376.64	\$13,024.66	\$5,293.81	\$9,226.09	\$9,639.74	\$6,316.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,877.63	\$20,999.88
2180	MATERIALES PARA EL REGISTRO E IDEN	\$38,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$34,500.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$38,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$34,500.00
2200	ALIMENTOS Y UTENSILIOS	\$281,507.35	\$8,506.56	\$31,850.96	\$46,580.60	\$30,097.68	\$30,226.69	\$45,934.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,196.60	\$88,310.75
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$257,732.17	\$7,873.53	\$31,221.47	\$40,572.82	\$28,813.07	\$28,922.73	\$45,122.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,526.24	\$75,205.93
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$195,400.17	\$4,976.17	\$28,481.55	\$37,503.82	\$16,507.27	\$21,491.33	\$34,938.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,899.12	\$51,501.05
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$32,332.00	\$0.00	\$2,739.92	\$1,917.00	\$11,179.00	\$7,431.40	\$1,495.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.56	\$7,569.44
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$30,000.00	\$2,897.36	\$0.00	\$1,152.00	\$1,126.80	\$0.00	\$8,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,864.56	\$16,135.44
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$23,775.18	\$633.03	\$629.49	\$6,007.78	\$1,284.61	\$1,303.96	\$811.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.36	\$13,104.82
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$23,775.18	\$633.03	\$629.49	\$6,007.78	\$1,284.61	\$1,303.96	\$811.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.36	\$13,104.82
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,407,509.44	\$69,839.00	\$191,319.35	\$300,952.77	\$269,934.57	\$207,633.24	\$262,923.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,602.08	\$104,907.36
2410	PRODUCTOS MINERALES NO METÁLICO	\$278,785.81	\$389.97	\$12,952.00	\$73,639.00	\$51,804.80	\$39,281.01	\$80,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,963.78	\$19,822.03
2411	MATERIALES DE CONSTRUCCIÓN	\$278,785.81	\$389.97	\$12,952.00	\$73,639.00	\$51,804.80	\$39,281.01	\$80,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,963.78	\$19,822.03
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$362,472.78	\$11,418.00	\$55,853.00	\$78,438.01	\$90,672.00	\$39,105.99	\$86,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,190.00	\$282.78
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$362,472.78	\$11,418.00	\$55,853.00	\$78,438.01	\$90,672.00	\$39,105.99	\$86,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,190.00	\$282.78
2430	CAL, YESO Y PRODUCTOS DE YESO	\$19,127.00	\$0.00	\$2,381.00	\$5,320.00	\$4,817.00	\$2,010.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,487.00	\$2,640.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$19,127.00	\$0.00	\$2,381.00	\$5,320.00	\$4,817.00	\$2,010.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,487.00	\$2,640.00
2440	MADERA Y PRODUCTOS DE MADERA	\$6,875.99	\$0.00	\$0.00	\$0.00	\$5,175.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.92	\$1,700.07
2441	MADERA Y PRODUCTOS DE MADERA	\$6,875.99	\$0.00	\$0.00	\$0.00	\$5,175.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.92	\$1,700.07
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$402,630.00	\$53,775.17	\$62,818.22	\$78,144.12	\$53,015.54	\$41,365.98	\$62,314.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,433.98	\$51,196.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$402,630.00	\$53,775.17	\$62,818.22	\$78,144.12	\$53,015.54	\$41,365.98	\$62,314.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,433.98	\$51,196.02
2470	ARTÍCULOS METÁLICOS PARA LA CONST	\$255,828.55	\$0.00	\$39,966.13	\$29,978.64	\$55,853.40	\$81,543.98	\$27,810.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,152.95	\$20,675.60
2471	ESTRUCTURAS Y MANUFACTURAS	\$255,828.55	\$0.00	\$39,966.13	\$29,978.64	\$55,853.40	\$81,543.98	\$27,810.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,152.95	\$20,675.60
2480	MATERIALES COMPLEMENTARIOS	\$47,860.00	\$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	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$47,860.00	\$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	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$32,444.51	\$4,255.86	\$3,489.00	\$1,433.00	\$8,595.91	\$2,841.48	\$3,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,853.65	\$8,590.86
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$32,444.51	\$4,255.86	\$3,489.00	\$1,433.00	\$8,595.91	\$2,841.48	\$3,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,853.65	\$8,590.86
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$99,365.20	\$7,194.79	\$4,737.08	\$10,333.59	\$3,521.58	\$8,209.39	\$1,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,820.44	\$63,544.76
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$32,792.20	\$1,716.80	\$0.00	\$1,635.60	\$1,113.60	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.99	\$25,326.21
2511	SUSTANCIAS QUÍMICAS	\$32,792.20	\$1,716.80	\$0.00	\$1,635.60	\$1,113.60	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.99	\$25,326.21
2520	FERTILIZANTES, PESTICIDAS Y OTROS F	\$13,465.00	\$0.00	\$2,475.00	\$1,030.00	\$247.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.98	\$9,712.02
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$13,465.00	\$0.00	\$2,475.00	\$1,030.00	\$247.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.98	\$9,712.02
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$33,000.00	\$3,564.00	\$2,262.08	\$2,222.99	\$2,160.00	\$504.00	\$1,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,537.08	\$20,462.92
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$33,000.00	\$3,564.00	\$2,262.08	\$2,222.99	\$2,160.00	\$504.00	\$1,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,537.08	\$20,462.92
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$10,033.00	\$1,913.99	\$0.00	\$100.00	\$0.00	\$4,705.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.39	\$3,313.61
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$10,033.00	\$1,913.99	\$0.00	\$100.00	\$0.00	\$4,705.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.39	\$3,313.61
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 29/nov./2021
hora de Impresión | 01:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,159,769.29	\$188,704.06	\$291,617.70	\$311,318.00	\$292,884.39	\$326,157.80	\$339,307.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,989.48	\$1,409,779.81
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,159,769.29	\$188,704.06	\$291,617.70	\$311,318.00	\$292,884.39	\$326,157.80	\$339,307.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,989.48	\$1,409,779.81
2611 GASOLINA	\$2,857,059.29	\$166,181.41	\$279,956.35	\$293,645.35	\$268,836.81	\$299,949.17	\$318,031.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,601.04	\$1,230,458.25
2614 LUBRICANTES Y ADITIVOS	\$302,710.00	\$22,522.65	\$11,661.35	\$17,672.65	\$24,047.58	\$26,208.63	\$21,275.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,388.44	\$179,321.56
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$282,122.66	\$6,090.00	\$18,368.62	\$20,543.45	\$6,860.80	\$38,643.29	\$12,043.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,549.34	\$179,573.32
2710 VESTUARIO Y UNIFORMES	\$133,500.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$31,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,265.50	\$98,234.50
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$133,500.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$31,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,265.50	\$98,234.50
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$83,622.66	\$6,090.00	\$17,672.62	\$15,493.05	\$6,860.80	\$5,957.79	\$10,859.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,934.24	\$20,688.42
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$83,622.66	\$6,090.00	\$17,672.62	\$15,493.05	\$6,860.80	\$5,957.79	\$10,859.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,934.24	\$20,688.42
2730 ARTÍCULOS DEPORTIVOS	\$65,000.00	\$0.00	\$696.00	\$1,670.40	\$0.00	\$800.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.60	\$60,650.40
2731 ARTÍCULOS DEPORTIVOS	\$65,000.00	\$0.00	\$696.00	\$1,670.40	\$0.00	\$800.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.60	\$60,650.40
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$984,219.97	\$18,686.57	\$56,820.21	\$140,309.85	\$99,274.50	\$64,840.78	\$69,024.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,956.88	\$535,263.09
2910 HERRAMIENTAS MENORES	\$182,633.68	\$1,413.60	\$26,909.82	\$63,039.39	\$35,294.63	\$14,061.05	\$27,251.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,969.53	\$14,664.15
2911 REFACCIONES ACCESORIOS Y HERRAM	\$182,633.68	\$1,413.60	\$26,909.82	\$63,039.39	\$35,294.63	\$14,061.05	\$27,251.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,969.53	\$14,664.15
2920 REFACCIONES Y ACCESORIOS MENORE	\$2,878.00	\$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	\$2,878.00
2921 REFACCIONES Y ACCESORIOS MENORE	\$2,878.00	\$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	\$2,878.00
2940 REFACCIONES Y ACCESORIOS MENORE	\$25,355.63	\$765.00	\$1,782.00	\$1,889.00	\$6,501.97	\$2,135.00	\$1,454.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,527.96	\$10,827.67
2941 REFACCIONES Y ACCESORIOS PARA EC	\$25,355.63	\$765.00	\$1,782.00	\$1,889.00	\$6,501.97	\$2,135.00	\$1,454.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,527.96	\$10,827.67
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	\$767,697.26	\$16,507.97	\$27,472.99	\$75,381.46	\$56,727.90	\$48,644.73	\$40,318.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,053.99	\$502,643.27
2961 REFACCIONES Y ACCESORIOS MENORE	\$767,697.26	\$16,507.97	\$27,472.99	\$75,381.46	\$56,727.90	\$48,644.73	\$40,318.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,053.99	\$502,643.27
2980 REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,250.00
2981 REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,250.00
3000 SERVICIOS GENERALES	\$4,979,289.66	\$443,026.39	\$532,503.06	\$418,315.62	\$499,424.81	\$432,007.43	\$609,543.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934,821.19	\$2,044,468.47
3100 SERVICIOS BÁSICOS	\$2,631,103.00	\$242,765.03	\$336,285.86	\$294,329.40	\$296,918.16	\$295,474.55	\$278,481.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,254.52	\$886,848.48
3110 ENERGÍA ELÉCTRICA	\$1,832,887.00	\$230,021.03	\$204,349.46	\$224,458.50	\$219,796.86	\$218,013.54	\$212,236.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,876.03	\$524,010.97
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$307,887.00	\$29,066.03	\$9,310.46	\$34,876.50	\$31,891.86	\$20,723.54	\$24,702.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,571.03	\$157,315.97
3112 ALUMBRADO PUBLICO	\$1,525,000.00	\$200,955.00	\$195,039.00	\$189,582.00	\$187,905.00	\$197,290.00	\$187,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,305.00	\$366,695.00
3120 GAS	\$27,500.00	\$0.00	\$5,093.35	\$2,514.88	\$6,010.29	\$0.00	\$2,923.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,542.38	\$10,957.62
3121 GAS	\$27,500.00	\$0.00	\$5,093.35	\$2,514.88	\$6,010.29	\$0.00	\$2,923.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,542.38	\$10,957.62
3130 AGUA	\$603,200.00	\$0.00	\$110,033.05	\$50,042.02	\$52,269.01	\$61,288.01	\$46,269.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,901.11	\$283,298.89
3131 SERVICIO DE AGUA	\$603,200.00	\$0.00	\$110,033.05	\$50,042.02	\$52,269.01	\$61,288.01	\$46,269.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,901.11	\$283,298.89
3140 TELEFONÍA TRADICIONAL	\$118,000.00	\$12,744.00	\$12,746.00	\$13,250.00	\$12,777.00	\$13,014.00	\$13,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,612.00	\$40,388.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$118,000.00	\$12,744.00	\$12,746.00	\$13,250.00	\$12,777.00	\$13,014.00	\$13,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,612.00	\$40,388.00
3150 TELEFONÍA CELULAR	\$46,516.00	\$0.00	\$4,064.												



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 29/nov./2021
hora de Impresión | 01:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$41,000.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$24,992.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$23,992.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$40,000.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$23,992.00
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	\$439,642.43	\$0.00	\$21,042.46	\$6,561.06	\$41,458.50	\$14,273.06	\$167,132.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,467.80	\$189,174.63
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$340,414.79	\$0.00	\$6,561.06	\$6,561.06	\$6,561.06	\$6,561.06	\$158,447.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,692.10	\$155,722.69
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$340,414.79	\$0.00	\$6,561.06	\$6,561.06	\$6,561.06	\$6,561.06	\$158,447.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,692.10	\$155,722.69
3320 SERVICIOS DE DISEÑO, ARQUITECTURA	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINIST	\$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	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,680.00
3341 SERVICIOS PARA CAPACITACIÓN A SERV	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,680.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO	\$30,617.64	\$0.00	\$8,619.00	\$0.00	\$97.44	\$4,872.00	\$4,194.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,783.30	\$12,834.34
3361 SERVICIOS DE APOYO ADMINISTRATIVO	\$30,617.64	\$0.00	\$8,619.00	\$0.00	\$97.44	\$4,872.00	\$4,194.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,783.30	\$12,834.34
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$13,810.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$520.00	\$4,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$5,710.00
3391 SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,810.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$520.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$5,710.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$99,740.00	\$2,638.76	\$1,548.60	\$1,867.60	\$2,075.18	\$3,799.00	\$2,025.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.50	\$85,785.50
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$38,000.00	\$2,638.76	\$1,548.60	\$1,867.60	\$2,075.18	\$2,059.00	\$2,025.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.50	\$25,785.50
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$2,638.76	\$1,548.60	\$1,867.60	\$2,075.18	\$2,059.00	\$2,025.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.50	\$12,785.50
3419 OTROS SERVICIOS FINANCIEROS	\$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
3450 SEGURO DE BIENES PATRIMONIALES	\$60,000.00	\$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	\$60,000.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	\$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	\$60,000.00
3470 FLETES Y MANIOBRAS	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3471 FLETES Y MANIOBRAS	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$251,069.02	\$26,912.00	\$5,927.60	\$16,812.60	\$14,779.14	\$54,791.22	\$35,211.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,434.36	\$96,634.66
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,348.50	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.50	\$4,051.50
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,348.50	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.50	\$4,051.50
3520 INSTALACIÓN, REPARACIÓN Y MANTENII	\$23,745.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.02	\$13,000.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$23,745.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.02	\$13,000.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENII	\$7,204.00	\$0.00	\$464.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$3,376.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$7,204.00	\$0.00	\$464.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$3,376.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQ	\$143,120.00	\$17,400.00	\$5,463.60	\$14,550.60	\$12,273.20	\$27,962.80	\$33,819.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,470.00	\$31,650.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$143,120.00	\$17,400.00	\$5,463.60	\$14,550.60	\$12,273.20	\$27,962.80	\$33,819.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,470.00	\$31,650.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENII	\$63,000.00	\$9,512.00	\$0.00	\$2,262.00	\$1,157.44	\$8,119.40	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,442.84	\$40,557.16
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$63,000.00	\$9,512.00	\$0.00	\$2,262.00	\$1,157.44	\$8,119.40	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00				



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 29/nov./2021
hora de Impresión | 01:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$251,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$131,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,766.06	\$120,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$251,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$131,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,766.06	\$120,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$204,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$201,152.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$204,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$201,152.00
4900	TRANSFERENCIAS AL EXTERIOR	\$43,288.00	\$0.00	\$0.00	\$16,602.00	\$7,580.00	\$8,013.00	\$11,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,288.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$43,288.00	\$0.00	\$0.00	\$16,602.00	\$7,580.00	\$8,013.00	\$11,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,288.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$43,288.00	\$0.00	\$0.00	\$16,602.00	\$7,580.00	\$8,013.00	\$11,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,288.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,883,931.84	\$190,419.00	\$41,637.69	\$302,935.00	\$16,817.21	\$29,130.00	\$72,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,842.90	\$2,230,088.94
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$413,966.32	\$0.00	\$35,194.99	\$27,935.00	\$2,090.00	\$3,530.00	\$18,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,866.99	\$327,099.33
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$179,655.30	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.00	\$172,333.30
5111	MOBILIARIO	\$178,955.30	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.00	\$171,633.30
5112	EQUIPO DE ADMINISTRACIÓN	\$700.00	\$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	\$700.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$213,075.02	\$0.00	\$26,748.00	\$24,074.00	\$2,090.00	\$3,530.00	\$8,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,804.00	\$148,271.02
5151	BIENES INFORMÁTICOS	\$213,075.02	\$0.00	\$26,748.00	\$24,074.00	\$2,090.00	\$3,530.00	\$8,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,804.00	\$148,271.02
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$21,236.00	\$0.00	\$2,999.99	\$3,861.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.99	\$6,495.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$21,236.00	\$0.00	\$2,999.99	\$3,861.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.99	\$6,495.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,002.21	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,002.21	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,002.21	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.21	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$462,920.00	\$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	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$462,920.00	\$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	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$462,920.00	\$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	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$99,821.70	\$2,499.00	\$6,442.70	\$0.00	\$4,725.00	\$25,600.00	\$54,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,053.70	\$5,768.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$3,799.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$3,799.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$19,522.70	\$0.00	\$6,442.70	\$0.00	\$4,725.00	\$0.00	\$2,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.70	\$5,768.00
5671	HERRAMIENTAS	\$19,522.70	\$0.00	\$6,442.70	\$0.00	\$4,725.00	\$0.00	\$2,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,754.70	\$5,768.00
5690	OTROS EQUIPOS	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
5691	OTROS EQUIPOS	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
5800	BIENES INMUEBLES	\$1,897,221.61	\$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	\$1,897,221.61
5810	TERRENOS	\$1,897,221.61	\$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	\$1,897,221.61
5811	TERRENOS	\$1,897,221.61	\$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	\$1,897,221.61
6000	INVERSIÓN PÚBLICA	\$24,330,806.46	\$297,275.00	\$2,736,130.83	\$2,505,406.47	\$1,327,915.21	\$4,135,036.92	\$3,313,616.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,315,380.53	\$10,015,425.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,801,031.50	\$297,275.00	\$0.00	\$1,505,406.47											



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/nov./2021
01:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$700,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$1.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$450,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,681.19	\$101,318.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$1.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$450,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,681.19	\$101,318.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$1.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUC	\$2,140,964.36	\$0.00	\$0.00	\$314,748.15	\$26,215.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,963.36	\$1,800,001.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$2,140,964.36	\$0.00	\$0.00	\$314,748.15	\$26,215.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,963.36	\$1,800,001.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$451,622.85	\$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	\$451,622.85
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$451,622.85	\$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	\$451,622.85
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	\$1,310,965.29	\$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	\$473,881.97
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,310,965.29	\$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	\$473,881.97
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$13,529,774.96	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$3,600,219.84	\$1,861,447.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197,797.96	\$4,331,977.00
6220	EDIFICACIÓN NO HABITACIONAL	\$13,529,774.96	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$3,600,219.84	\$1,861,447.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197,797.96	\$4,331,977.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$13,529,774.96	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$3,600,219.84	\$1,861,447.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197,797.96	\$4,331,977.00
Total		\$76,773,359.57	\$3,280,516.24	\$6,081,240.20	\$6,676,966.31	\$4,776,907.31	\$7,962,189.87	\$7,140,172.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,917,992.91	\$40,855,366.66