



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./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)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$30,860,514.05</b>	<b>\$1,853,705.00</b>	<b>\$2,025,113.28</b>	<b>\$1,876,740.48</b>	<b>\$2,094,379.07</b>	<b>\$1,901,407.19</b>	<b>\$2,186,839.70</b>	<b>\$2,114,802.75</b>	<b>\$1,820,114.78</b>	<b>\$2,703,176.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,576,278.55</b>	<b>\$12,284,235.50</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$21,512,431.19</b>	<b>\$1,638,633.04</b>	<b>\$1,642,629.11</b>	<b>\$1,660,218.03</b>	<b>\$1,689,107.35</b>	<b>\$1,670,269.57</b>	<b>\$1,700,691.91</b>	<b>\$1,668,802.21</b>	<b>\$1,701,321.14</b>	<b>\$1,560,459.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,932,132.34</b>	<b>\$6,580,298.85</b>
1110 DIETAS	\$1,664,133.60	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$127,783.55	\$0.00	\$0.00	\$0.00	\$1,203,855.55	\$460,278.05
1111 DIETAS	\$1,664,133.60	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$134,509.00	\$127,783.55	\$0.00	\$0.00	\$0.00	\$1,203,855.55	\$460,278.05
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,848,297.59	\$1,504,124.04	\$1,508,120.11	\$1,525,709.03	\$1,554,598.35	\$1,535,760.57	\$1,566,182.91	\$1,534,293.21	\$1,566,812.14	\$1,432,676.43	\$0.00	\$0.00	\$0.00	\$13,728,276.79	\$6,120,020.80
1131 SUELDOS BASE	\$19,848,297.59	\$1,504,124.04	\$1,508,120.11	\$1,525,709.03	\$1,554,598.35	\$1,535,760.57	\$1,566,182.91	\$1,534,293.21	\$1,566,812.14	\$1,432,676.43	\$0.00	\$0.00	\$0.00	\$13,728,276.79	\$6,120,020.80
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$197,924.42</b>	<b>\$11,286.00</b>	<b>\$7,895.00</b>	<b>\$7,755.00</b>	<b>\$14,453.00</b>	<b>\$13,451.00</b>	<b>\$13,419.00</b>	<b>\$16,647.00</b>	<b>\$27,944.00</b>	<b>\$48,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,925.00</b>	<b>\$36,999.42</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$197,924.42	\$11,286.00	\$7,895.00	\$7,755.00	\$14,453.00	\$13,451.00	\$13,419.00	\$16,647.00	\$27,944.00	\$48,075.00	\$0.00	\$0.00	\$0.00	\$160,925.00	\$36,999.42
1211 HONORARIOS ASIMILABLES A SALARIOS	\$197,924.42	\$11,286.00	\$7,895.00	\$7,755.00	\$14,453.00	\$13,451.00	\$13,419.00	\$16,647.00	\$27,944.00	\$48,075.00	\$0.00	\$0.00	\$0.00	\$160,925.00	\$36,999.42
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,005,632.23</b>	<b>\$20,669.09</b>	<b>\$18,850.62</b>	<b>\$35,047.31</b>	<b>\$24,389.55</b>	<b>\$23,656.98</b>	<b>\$41,739.37</b>	<b>\$235,952.78</b>	<b>\$78,849.64</b>	<b>\$509,317.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988,473.03</b>	<b>\$3,017,159.20</b>
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	\$3,600.00	\$3,400.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$16,000.00
1311 PRIMA QUINCENAL 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	\$3,600.00	\$3,400.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$16,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$3,783,792.23	\$10,030.21	\$9,050.62	\$25,247.31	\$13,446.54	\$11,589.67	\$30,260.59	\$225,152.65	\$69,249.64	\$499,669.50	\$0.00	\$0.00	\$0.00	\$893,696.73	\$2,890,095.50
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$681,268.36	\$8,821.19	\$9,050.62	\$25,247.31	\$11,524.86	\$11,589.67	\$11,790.49	\$204,162.98	\$20,423.82	\$31,720.50	\$0.00	\$0.00	\$0.00	\$334,331.44	\$346,936.92
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	\$20,989.67	\$48,825.82	\$467,949.00	\$0.00	\$0.00	\$0.00	\$559,365.29	\$2,543,158.58
1330 HORAS EXTRAORDINARIAS	\$43,000.00	\$838.88	\$0.00	\$0.00	\$1,143.01	\$2,267.31	\$1,678.78	\$1,000.13	\$0.00	\$1,348.19	\$0.00	\$0.00	\$0.00	\$8,276.30	\$34,723.70
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$43,000.00	\$838.88	\$0.00	\$0.00	\$1,143.01	\$2,267.31	\$1,678.78	\$1,000.13	\$0.00	\$1,348.19	\$0.00	\$0.00	\$0.00	\$8,276.30	\$34,723.70
1340 COMPENSACIONES	\$131,040.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$54,700.00	\$76,340.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$131,040.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$54,700.00	\$76,340.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,955,126.21</b>	<b>\$169,916.87</b>	<b>\$343,738.55</b>	<b>\$161,720.14</b>	<b>\$354,429.17</b>	<b>\$182,629.64</b>	<b>\$418,989.42</b>	<b>\$181,400.76</b>	<b>\$0.00</b>	<b>\$573,323.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,386,148.18</b>	<b>\$2,568,978.03</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,364,229.11	\$169,916.87	\$153,104.82	\$161,720.14	\$158,564.98	\$182,629.64	\$220,602.88	\$181,400.76	\$0.00	\$373,169.12	\$0.00	\$0.00	\$0.00	\$1,601,109.21	\$1,763,119.90
1412 APORTACIONES AL IMSS	\$3,364,229.11	\$169,916.87	\$153,104.82	\$161,720.14	\$158,564.98	\$182,629.64	\$220,602.88	\$181,400.76	\$0.00	\$373,169.12	\$0.00	\$0.00	\$0.00	\$1,601,109.21	\$1,763,119.90
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,574,897.10	\$0.00	\$190,633.73	\$0.00	\$195,864.19	\$0.00	\$198,386.54	\$0.00	\$0.00	\$200,154.51	\$0.00	\$0.00	\$0.00	\$785,038.97	\$789,858.13
1432 CUOTAS AL RCV	\$1,574,897.10	\$0.00	\$190,633.73	\$0.00	\$195,864.19	\$0.00	\$198,386.54	\$0.00	\$0.00	\$200,154.51	\$0.00	\$0.00	\$0.00	\$785,038.97	\$789,858.13
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$18,000.00	\$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	\$18,000.00
1531 PRESTACIONES DE RETIRO	\$18,000.00	\$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	\$18,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$171,400.00</b>	<b>\$13,200.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$11,400.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,600.00</b>	<b>\$62,800.00</b>
1710 ESTÍMULOS	\$171,400.00	\$13,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$108,600.00	\$62,800.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$171,400.00	\$13,200.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$108,600.00	\$62,800.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,284,230.91</b>	<b>\$320,933.41</b>	<b>\$662,305.96</b>	<b>\$869,570.37</b>	<b>\$764,166.34</b>	<b>\$716,711.53</b>	<b>\$790,515.02</b>	<b>\$563,407.35</b>	<b>\$873,882.62</b>	<b>\$288,918.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,850,410.97</b>	<b>\$1,433,819.94</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$585,384.46</b>	<b>\$21,912.43</b>	<b>\$67,592.04</b>	<b>\$39,532.11</b>	<b>\$61,592.82</b>	<b>\$41,000.34</b>	<b>\$59,458.07</b>	<b>\$38,543.86</b>	<b>\$65,032.51</b>	<b>\$51,782.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,446.88</b>	<b>\$138,937.58</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$188,784.73	\$9,386.79	\$16,229.38	\$13,157.30	\$22,933.77	\$5,399.60	\$9,776.38	\$12,100.37	\$24,292.94	\$30,752.56	\$0.00	\$0.00	\$0.00	\$144,029.09	\$44,755.64
2111 MATERIALES Y ÚTILES DE OFICINA	\$188,784.73	\$9,386.79	\$16,229.38	\$13,157.30	\$22,933.77	\$5,399.60	\$9,776.38	\$12,100.37	\$24,292.94	\$30,752.56	\$0.00	\$0.00	\$0.00	\$144,029.09	\$44,755.64
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$289,503.46	\$7,149.00	\$36,714.00	\$21,081.00	\$24,078.00	\$25,961.00	\$43,365.00	\$21,814.00	\$22,428.00	\$10,235.00	\$0.00	\$0.00	\$0.00	\$212,825.00	\$76,678.46
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$289,503.46	\$7,149.00	\$36,714.00	\$21,081.00	\$24,078.00	\$25,961.00	\$43,365.00	\$21,814.00	\$22,428.00	\$10,235.00	\$0.00	\$0.00	\$0.00	\$212,825.00	\$76,678.46
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$3,860.00	\$0.00	\$1,624.00	\$0.00	\$1,354.96	\$0.00	\$0.00	\$0.00	\$705.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.91	\$175.09
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$3,860.00	\$0.00	\$1,624.00	\$0.00	\$1,354.96	\$0.00	\$0.00	\$0.00	\$705.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.91	\$175.09



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./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)
2160	MATERIAL DE LIMPIEZA	\$84,736.27	\$5,376.64	\$13,024.66	\$5,293.81	\$9,226.09	\$9,639.74	\$6,316.69	\$4,629.49	\$13,605.62	\$9,109.86	\$0.00	\$0.00	\$0.00	\$76,222.60	\$8,513.67
2161	MATERIAL DE LIMPIEZA	\$84,736.27	\$5,376.64	\$13,024.66	\$5,293.81	\$9,226.09	\$9,639.74	\$6,316.69	\$4,629.49	\$13,605.62	\$9,109.86	\$0.00	\$0.00	\$0.00	\$76,222.60	\$8,513.67
2180	MATERIALES PARA EL REGISTRO E IDEN	\$18,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,685.28	\$0.00	\$0.00	\$0.00	\$9,685.28	\$8,814.72
2181	MATERIALES PARA EL REGISTRO E IDEN	\$18,500.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,685.28	\$0.00	\$0.00	\$0.00	\$9,685.28	\$8,814.72
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$354,108.05</b>	<b>\$8,506.56</b>	<b>\$31,850.96</b>	<b>\$46,580.60</b>	<b>\$30,097.68</b>	<b>\$30,226.69</b>	<b>\$45,934.11</b>	<b>\$39,371.73</b>	<b>\$49,495.27</b>	<b>\$19,732.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,795.73</b>	<b>\$52,312.32</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$333,470.91	\$7,873.53	\$31,221.47	\$40,572.82	\$28,813.07	\$28,922.73	\$45,122.62	\$38,590.75	\$49,014.26	\$19,152.15	\$0.00	\$0.00	\$0.00	\$289,283.40	\$44,187.51
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$232,716.21	\$4,976.17	\$28,481.55	\$37,503.82	\$16,507.27	\$21,491.33	\$34,938.98	\$25,767.43	\$25,656.40	\$5,048.07	\$0.00	\$0.00	\$0.00	\$200,371.02	\$32,345.19
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$42,332.00	\$0.00	\$2,739.92	\$1,917.00	\$11,179.00	\$7,431.40	\$1,495.24	\$7,404.28	\$3,004.08	\$2,890.00	\$0.00	\$0.00	\$0.00	\$38,060.92	\$4,271.08
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$58,422.70	\$2,897.36	\$0.00	\$1,152.00	\$1,126.80	\$0.00	\$8,688.40	\$5,419.04	\$20,353.78	\$11,214.08	\$0.00	\$0.00	\$0.00	\$50,851.46	\$7,571.24
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$20,637.14	\$633.03	\$629.49	\$6,007.78	\$1,284.61	\$1,303.96	\$811.49	\$780.98	\$481.01	\$579.98	\$0.00	\$0.00	\$0.00	\$12,512.33	\$8,124.81
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$20,637.14	\$633.03	\$629.49	\$6,007.78	\$1,284.61	\$1,303.96	\$811.49	\$780.98	\$481.01	\$579.98	\$0.00	\$0.00	\$0.00	\$12,512.33	\$8,124.81
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$1,809,995.31</b>	<b>\$69,839.00</b>	<b>\$191,319.35</b>	<b>\$300,952.77</b>	<b>\$269,934.57</b>	<b>\$207,633.24</b>	<b>\$262,923.15</b>	<b>\$133,195.79</b>	<b>\$340,421.43</b>	<b>\$8,562.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,784,781.55</b>	<b>\$25,213.76</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$291,877.78	\$389.97	\$12,952.00	\$73,639.00	\$51,804.80	\$39,281.01	\$80,897.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,877.78	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$291,877.78	\$389.97	\$12,952.00	\$73,639.00	\$51,804.80	\$39,281.01	\$80,897.00	\$0.00	\$32,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,877.78	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$416,850.36	\$11,418.00	\$55,853.00	\$78,438.01	\$90,672.00	\$39,105.99	\$86,703.00	\$5,950.00	\$36,965.97	\$0.00	\$0.00	\$0.00	\$0.00	\$405,105.97	\$11,744.39
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$416,850.36	\$11,418.00	\$55,853.00	\$78,438.01	\$90,672.00	\$39,105.99	\$86,703.00	\$5,950.00	\$36,965.97	\$0.00	\$0.00	\$0.00	\$0.00	\$405,105.97	\$11,744.39
2430	CAL, YESO Y PRODUCTOS DE YESO	\$27,251.01	\$0.00	\$2,381.00	\$5,320.00	\$4,817.00	\$2,010.00	\$1,959.00	\$3,152.00	\$7,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,941.01	\$310.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$27,251.01	\$0.00	\$2,381.00	\$5,320.00	\$4,817.00	\$2,010.00	\$1,959.00	\$3,152.00	\$7,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,941.01	\$310.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,875.99	\$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	\$700.07
2441	MADERA Y PRODUCTOS DE MADERA	\$5,875.99	\$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	\$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	\$487,048.85	\$53,775.17	\$62,818.22	\$78,144.12	\$53,015.54	\$41,365.98	\$62,314.95	\$59,860.80	\$64,881.49	\$3,908.38	\$0.00	\$0.00	\$0.00	\$480,084.65	\$6,964.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$487,048.85	\$53,775.17	\$62,818.22	\$78,144.12	\$53,015.54	\$41,365.98	\$62,314.95	\$59,860.80	\$64,881.49	\$3,908.38	\$0.00	\$0.00	\$0.00	\$480,084.65	\$6,964.20
2470	ARTÍCULOS METÁLICOS PARA LA CONS'	\$482,520.51	\$0.00	\$39,966.13	\$29,978.64	\$55,853.40	\$81,543.98	\$27,810.80	\$63,554.00	\$181,950.97	\$0.00	\$0.00	\$0.00	\$0.00	\$480,657.92	\$1,862.59
2471	ESTRUCTURAS Y MANUFACTURAS	\$482,520.51	\$0.00	\$39,966.13	\$29,978.64	\$55,853.40	\$81,543.98	\$27,810.80	\$63,554.00	\$181,950.97	\$0.00	\$0.00	\$0.00	\$0.00	\$480,657.92	\$1,862.59
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	\$49,226.01	\$4,255.86	\$3,489.00	\$1,433.00	\$8,595.91	\$2,841.48	\$3,238.40	\$678.99	\$16,406.99	\$4,653.87	\$0.00	\$0.00	\$0.00	\$45,593.50	\$3,632.51
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$49,226.01	\$4,255.86	\$3,489.00	\$1,433.00	\$8,595.91	\$2,841.48	\$3,238.40	\$678.99	\$16,406.99	\$4,653.87	\$0.00	\$0.00	\$0.00	\$45,593.50	\$3,632.51
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$74,205.20</b>	<b>\$7,194.79</b>	<b>\$4,737.08</b>	<b>\$10,333.59</b>	<b>\$3,521.58</b>	<b>\$8,209.39</b>	<b>\$1,824.01</b>	<b>\$1,289.60</b>	<b>\$4,000.21</b>	<b>\$3,919.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,030.10</b>	<b>\$29,175.10</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$27,382.20	\$1,716.80	\$0.00	\$1,635.60	\$1,113.60	\$2,999.99	\$0.00	\$1,113.60	\$835.20	\$835.20	\$0.00	\$0.00	\$0.00	\$10,249.99	\$17,132.21
2511	SUSTANCIAS QUÍMICAS	\$27,382.20	\$1,716.80	\$0.00	\$1,635.60	\$1,113.60	\$2,999.99	\$0.00	\$1,113.60	\$835.20	\$835.20	\$0.00	\$0.00	\$0.00	\$10,249.99	\$17,132.21
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$8,615.00	\$0.00	\$2,475.00	\$1,030.00	\$247.98	\$0.00	\$0.00	\$176.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.98	\$4,036.02
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE'	\$8,615.00	\$0.00	\$2,475.00	\$1,030.00	\$247.98	\$0.00	\$0.00	\$176.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.98	\$4,036.02
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$20,000.00	\$3,564.00	\$2,262.08	\$2,222.99	\$2,160.00	\$504.00	\$1,824.01	\$0.00	\$2,515.01	\$2,984.65	\$0.00	\$0.00	\$0.00	\$18,036.74	\$1,963.26
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$20,000.00	\$3,564.00	\$2,262.08	\$2,222.99	\$2,160.00	\$504.00	\$1,824.01	\$0.00	\$2,515.01	\$2,984.65	\$0.00	\$0.00	\$0.00	\$18,036.74	\$1,963.26
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$9,133.00	\$1,913.99	\$0.00	\$100.00	\$0.00	\$4,705.40	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$6,819.39	\$2,313.61
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$9,133.00	\$1,913.99	\$0.00	\$100.00	\$0.00	\$4,705.40	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$6,819.39	\$2,313.61
2590	OTROS PRODUCTOS QUÍMICOS	\$9,075.00	\$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	\$3,730.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./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)
2591 OTROS PRODUCTOS QUÍMICOS	\$9,075.00	\$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	\$3,730.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,259,963.42</b>	<b>\$188,704.06</b>	<b>\$291,617.70</b>	<b>\$311,318.00</b>	<b>\$292,884.39</b>	<b>\$326,157.80</b>	<b>\$339,307.53</b>	<b>\$274,043.99</b>	<b>\$328,880.47</b>	<b>\$187,903.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540,817.32</b>	<b>\$719,146.10</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,259,963.42	\$188,704.06	\$291,617.70	\$311,318.00	\$292,884.39	\$326,157.80	\$339,307.53	\$274,043.99	\$328,880.47	\$187,903.38	\$0.00	\$0.00	\$0.00	\$2,540,817.32	\$719,146.10
2611 GASOLINA	\$3,008,360.41	\$166,181.41	\$279,956.35	\$293,645.35	\$268,836.81	\$299,949.17	\$318,031.95	\$251,087.68	\$297,930.08	\$172,750.58	\$0.00	\$0.00	\$0.00	\$2,348,369.38	\$659,991.03
2614 LUBRICANTES Y ADITIVOS	\$251,603.01	\$22,522.65	\$11,661.35	\$17,672.65	\$24,047.58	\$26,208.63	\$21,275.58	\$22,956.31	\$30,950.39	\$15,152.80	\$0.00	\$0.00	\$0.00	\$192,447.94	\$59,155.07
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$189,502.66</b>	<b>\$6,090.00</b>	<b>\$18,368.62</b>	<b>\$20,543.45</b>	<b>\$6,860.80</b>	<b>\$38,643.29</b>	<b>\$12,043.18</b>	<b>\$14,837.51</b>	<b>\$10,390.38</b>	<b>\$1,844.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,622.07</b>	<b>\$59,880.59</b>
2710 VESTUARIO Y UNIFORMES	\$47,725.50	\$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	\$12,460.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$47,725.50	\$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	\$12,460.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$86,975.16	\$6,090.00	\$17,672.62	\$15,493.05	\$6,860.80	\$5,957.79	\$10,859.98	\$886.01	\$6,257.98	\$1,844.84	\$0.00	\$0.00	\$0.00	\$71,923.07	\$15,052.09
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$86,975.16	\$6,090.00	\$17,672.62	\$15,493.05	\$6,860.80	\$5,957.79	\$10,859.98	\$886.01	\$6,257.98	\$1,844.84	\$0.00	\$0.00	\$0.00	\$71,923.07	\$15,052.09
2730 ARTÍCULOS DEPORTIVOS	\$54,802.00	\$0.00	\$696.00	\$1,670.40	\$0.00	\$800.00	\$1,183.20	\$13,951.50	\$4,132.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,433.50	\$32,368.50
2731 ARTÍCULOS DEPORTIVOS	\$54,802.00	\$0.00	\$696.00	\$1,670.40	\$0.00	\$800.00	\$1,183.20	\$13,951.50	\$4,132.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,433.50	\$32,368.50
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCEI</b>	<b>\$1,011,071.81</b>	<b>\$18,686.57</b>	<b>\$56,820.21</b>	<b>\$140,309.85</b>	<b>\$99,274.50</b>	<b>\$64,840.78</b>	<b>\$69,024.97</b>	<b>\$62,124.87</b>	<b>\$75,662.35</b>	<b>\$15,173.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,917.32</b>	<b>\$409,154.49</b>
2910 HERRAMIENTAS MENORES	\$219,330.40	\$1,413.60	\$26,909.82	\$63,039.39	\$35,294.63	\$14,061.05	\$27,251.04	\$16,840.87	\$28,739.55	\$2,060.18	\$0.00	\$0.00	\$0.00	\$215,610.13	\$3,720.27
2911 REFACCIONES ACCESORIOS Y HERRAM	\$219,330.40	\$1,413.60	\$26,909.82	\$63,039.39	\$35,294.63	\$14,061.05	\$27,251.04	\$16,840.87	\$28,739.55	\$2,060.18	\$0.00	\$0.00	\$0.00	\$215,610.13	\$3,720.27
2920 REFACCIONES Y ACCESORIOS MENORE	\$425.00	\$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	\$425.00
2921 REFACCIONES Y ACCESORIOS MENORE	\$425.00	\$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	\$425.00
2940 REFACCIONES Y ACCESORIOS MENORE	\$25,187.97	\$765.00	\$1,782.00	\$1,889.00	\$6,501.97	\$2,135.00	\$1,454.99	\$0.00	\$3,491.98	\$5,044.91	\$0.00	\$0.00	\$0.00	\$23,064.85	\$2,123.12
2941 REFACCIONES Y ACCESORIOS PARA EC	\$25,187.97	\$765.00	\$1,782.00	\$1,889.00	\$6,501.97	\$2,135.00	\$1,454.99	\$0.00	\$3,491.98	\$5,044.91	\$0.00	\$0.00	\$0.00	\$23,064.85	\$2,123.12
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	\$762,473.04	\$16,507.97	\$27,472.99	\$75,381.46	\$56,727.90	\$48,644.73	\$40,318.94	\$45,284.00	\$43,430.82	\$8,068.13	\$0.00	\$0.00	\$0.00	\$361,836.94	\$400,636.10
2961 REFACCIONES Y ACCESORIOS MENORE	\$762,473.04	\$16,507.97	\$27,472.99	\$75,381.46	\$56,727.90	\$48,644.73	\$40,318.94	\$45,284.00	\$43,430.82	\$8,068.13	\$0.00	\$0.00	\$0.00	\$361,836.94	\$400,636.10
2980 REFACCIONES Y ACCESORIOS MENORE	\$3,000.00	\$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	\$2,250.00
2981 REFACCIONES Y ACCESORIOS MENORE	\$3,000.00	\$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	\$2,250.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,606,015.77</b>	<b>\$443,026.39</b>	<b>\$532,503.06</b>	<b>\$418,315.62</b>	<b>\$499,424.81</b>	<b>\$432,007.43</b>	<b>\$609,543.88</b>	<b>\$476,810.73</b>	<b>\$662,048.16</b>	<b>\$775,078.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,848,758.89</b>	<b>\$757,256.88</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,920,797.41</b>	<b>\$242,765.03</b>	<b>\$336,285.86</b>	<b>\$294,329.40</b>	<b>\$296,918.16</b>	<b>\$295,474.55</b>	<b>\$278,481.52</b>	<b>\$273,651.23</b>	<b>\$278,499.06</b>	<b>\$232,248.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,528,653.31</b>	<b>\$392,144.10</b>
3110 ENERGÍA ELÉCTRICA	\$2,181,467.26	\$230,021.03	\$204,349.46	\$224,458.50	\$219,796.86	\$218,013.54	\$212,236.64	\$204,973.94	\$212,716.23	\$212,067.02	\$0.00	\$0.00	\$0.00	\$1,938,633.22	\$242,834.04
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$306,887.00	\$29,066.03	\$9,310.46	\$34,876.50	\$31,891.86	\$20,723.54	\$24,702.64	\$12,206.94	\$28,176.23	\$15,711.02	\$0.00	\$0.00	\$0.00	\$206,665.22	\$100,221.78
3112 ALUMBRADO PUBLICO	\$1,874,580.26	\$200,955.00	\$195,039.00	\$189,582.00	\$187,905.00	\$197,290.00	\$187,534.00	\$192,767.00	\$184,540.00	\$196,356.00	\$0.00	\$0.00	\$0.00	\$1,731,968.00	\$142,612.26
3120 GAS	\$32,500.00	\$0.00	\$5,093.35	\$2,514.88	\$6,010.29	\$0.00	\$2,923.86	\$4,247.27	\$1,595.81	\$4,009.48	\$0.00	\$0.00	\$0.00	\$26,394.94	\$6,105.06
3121 GAS	\$32,500.00	\$0.00	\$5,093.35	\$2,514.88	\$6,010.29	\$0.00	\$2,923.86	\$4,247.27	\$1,595.81	\$4,009.48	\$0.00	\$0.00	\$0.00	\$26,394.94	\$6,105.06
3130 AGUA	\$534,314.15	\$0.00	\$110,033.05	\$50,042.02	\$52,269.01	\$61,288.01	\$46,269.02	\$48,029.02	\$47,849.02	\$0.00	\$0.00	\$0.00	\$0.00	\$415,779.15	\$118,535.00
3131 SERVICIO DE AGUA	\$534,314.15	\$0.00	\$110,033.05	\$50,042.02	\$52,269.01	\$61,288.01	\$46,269.02	\$48,029.02	\$47,849.02	\$0.00	\$0.00	\$0.00	\$0.00	\$415,779.15	\$118,535.00
3140 TELEFONÍA TRADICIONAL	\$120,000.00	\$12,744.00	\$12,746.00	\$13,250.00	\$12,777.00	\$13,014.00	\$13,081.00	\$13,242.00	\$13,179.00	\$13,013.00	\$0.00	\$0.00	\$0.00	\$117,046.00	\$2,954.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$120,000.00	\$12,744.00	\$12,746.00	\$13,250.00	\$12,777.00	\$13,014.00	\$13,081.00	\$13,242.00	\$13,179.00	\$13,013.00	\$0.00	\$0.00	\$0.00	\$117,046.00	\$2,954.00
3150 TELEFONÍA CELULAR	\$52,516.00	\$0.00	\$4,064.00	\$4,064.00	\$6,065.00	\$3,159.00	\$3,971.00	\$3,159.00	\$3,159.00	\$3,159.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$21,716.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$52,516.00	\$0.00	\$4,064.00	\$4,064.00	\$6,065.00	\$3,159.00	\$3,971.00	\$3,159.00	\$3,159.00	\$3,159.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$21,716.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$126,826.62</b>	<b>\$0.00</b>	<b>\$5,336.00</b>	<b>\$0.00</b>	<b>\$5,336.00</b>	<b>\$0.00</b>	<b>\$5,336.00</b>	<b>\$63,905.58</b>	<b>\$5,336.00</b>	<b>\$29,686.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,936.42</b>	<b>\$11,890.20</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$32,234.20	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$10,890.20



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./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)
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$32,234.20	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$10,890.20
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$80,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,985.58	\$0.00	\$29,686.84	\$0.00	\$0.00	\$0.00	\$79,672.42	\$1,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$80,672.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,985.58	\$0.00	\$29,686.84	\$0.00	\$0.00	\$0.00	\$79,672.42	\$1,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$489,947.06</b>	<b>\$0.00</b>	<b>\$21,042.46</b>	<b>\$6,561.06</b>	<b>\$41,458.50</b>	<b>\$14,273.06</b>	<b>\$167,132.72</b>	<b>\$9,101.02</b>	<b>\$156,276.52</b>	<b>\$49,117.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,962.72</b>	<b>\$24,984.34</b>
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$367,473.79	\$0.00	\$6,561.06	\$6,561.06	\$6,561.06	\$6,561.06	\$158,447.86	\$6,561.06	\$149,244.43	\$17,504.46	\$0.00	\$0.00	\$0.00	\$358,002.05	\$9,471.74
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$367,473.79	\$0.00	\$6,561.06	\$6,561.06	\$6,561.06	\$6,561.06	\$158,447.86	\$6,561.06	\$149,244.43	\$17,504.46	\$0.00	\$0.00	\$0.00	\$358,002.05	\$9,471.74
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$52,200.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$52,200.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$7,000.00	\$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	\$4,227.60
3331	SERVICIOS DE INFORMÁTICA	\$7,000.00	\$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	\$4,227.60
3340	SERVICIOS DE CAPACITACIÓN	\$3,500.00	\$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	\$1,180.00
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$3,500.00	\$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	\$1,180.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$46,963.27	\$0.00	\$8,619.00	\$0.00	\$97.44	\$4,872.00	\$4,194.86	\$2,539.96	\$7,032.09	\$14,212.92	\$0.00	\$0.00	\$0.00	\$41,568.27	\$5,395.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$46,963.27	\$0.00	\$8,619.00	\$0.00	\$97.44	\$4,872.00	\$4,194.86	\$2,539.96	\$7,032.09	\$14,212.92	\$0.00	\$0.00	\$0.00	\$41,568.27	\$5,395.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$12,810.00	\$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	\$4,710.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,810.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$520.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$8,000.00	\$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	\$4,710.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$106,282.19</b>	<b>\$2,638.76</b>	<b>\$1,548.60</b>	<b>\$1,867.60</b>	<b>\$2,075.18</b>	<b>\$3,799.00</b>	<b>\$2,025.36</b>	<b>\$2,122.80</b>	<b>\$77,473.59</b>	<b>\$2,383.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,934.69</b>	<b>\$10,347.50</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$29,000.00	\$2,638.76	\$1,548.60	\$1,867.60	\$2,075.18	\$2,059.00	\$2,025.36	\$2,122.80	\$1,931.40	\$2,383.80	\$0.00	\$0.00	\$0.00	\$18,652.50	\$10,347.50
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$24,000.00	\$2,638.76	\$1,548.60	\$1,867.60	\$2,075.18	\$2,059.00	\$2,025.36	\$2,122.80	\$1,931.40	\$2,383.80	\$0.00	\$0.00	\$0.00	\$18,652.50	\$5,347.50
3419	OTROS SERVICIOS FINANCIEROS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$75,542.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,542.19	\$0.00	\$0.00	\$0.00	\$0.00	\$75,542.19	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$75,542.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,542.19	\$0.00	\$0.00	\$0.00	\$0.00	\$75,542.19	\$0.00
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$266,823.22</b>	<b>\$26,912.00</b>	<b>\$5,927.60</b>	<b>\$16,812.60</b>	<b>\$14,779.14</b>	<b>\$54,791.22</b>	<b>\$35,211.80</b>	<b>\$4,837.20</b>	<b>\$27,498.87</b>	<b>\$22,407.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,178.02</b>	<b>\$57,645.20</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$8,000.00	\$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	\$2,051.50
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$8,000.00	\$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	\$2,051.50
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$18,512.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.02	\$0.00	\$638.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$12,775.02	\$5,737.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$18,512.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,745.02	\$0.00	\$638.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$12,775.02	\$5,737.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$7,204.00	\$0.00	\$464.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$2,912.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$7,204.00	\$0.00	\$464.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$2,912.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$175,120.00	\$17,400.00	\$5,463.60	\$14,550.60	\$12,273.20	\$27,962.80	\$33,819.80	\$4,199.20	\$17,537.95	\$18,881.60	\$0.00	\$0.00	\$0.00	\$152,088.75	\$23,031.25
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$175,120.00	\$17,400.00	\$5,463.60	\$14,550.60	\$12,273.20	\$27,962.80	\$33,819.80	\$4,199.20	\$17,537.95	\$18,881.60	\$0.00	\$0.00	\$0.00	\$152,088.75	\$23,031.25
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$56,941.00	\$9,512.00	\$0.00	\$2,262.00	\$1,157.44	\$8,119.40	\$1,392.00	\$0.00	\$9,496.92	\$2,133.99	\$0.00	\$0.00	\$0.00	\$34,073.75	\$22,867.25
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$56,941.00	\$9,512.00	\$0.00	\$2,262.00	\$1,157.44	\$8,119.40	\$1,392.00	\$0.00	\$9,496.92	\$2,133.99	\$0.00	\$0.00	\$0.00	\$34,073.75	\$22,867.25
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$1,046.20	\$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	\$1,046.20
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$1,046.20	\$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	\$1,046.20



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO  
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./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)
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$155,586.14</b>	<b>\$1,160.00</b>	<b>\$43,538.66</b>	<b>\$26,138.66</b>	<b>\$24,166.66</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$4,640.00</b>	<b>\$7,772.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,043.98</b>	<b>\$38,542.16</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE	\$82,571.59	\$1,160.00	\$26,138.66	\$8,738.66	\$6,766.66	\$0.00	\$1,740.00	\$4,640.00	\$5,452.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$61,247.98	\$21,323.61
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$82,571.59	\$1,160.00	\$26,138.66	\$8,738.66	\$6,766.66	\$0.00	\$1,740.00	\$4,640.00	\$5,452.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$61,247.98	\$21,323.61
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE	\$71,738.55	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$17,218.55
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE	\$71,738.55	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$17,218.55
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍA	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍA	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$108,267.14</b>	<b>\$0.00</b>	<b>\$7,216.76</b>	<b>\$7,656.99</b>	<b>\$2,437.99</b>	<b>\$6,161.80</b>	<b>\$2,085.00</b>	<b>\$7,485.98</b>	<b>\$7,937.59</b>	<b>\$8,270.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,252.56</b>	<b>\$59,014.58</b>
3750 VIÁTICOS EN EL PAÍS	\$108,266.14	\$0.00	\$7,216.76	\$7,656.99	\$2,437.99	\$6,161.80	\$2,085.00	\$7,485.98	\$7,937.59	\$8,270.45	\$0.00	\$0.00	\$0.00	\$49,252.56	\$59,013.58
3752 VIÁTICOS NACIONALES	\$108,266.14	\$0.00	\$7,216.76	\$7,656.99	\$2,437.99	\$6,161.80	\$2,085.00	\$7,485.98	\$7,937.59	\$8,270.45	\$0.00	\$0.00	\$0.00	\$49,252.56	\$59,013.58
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 SERVICIOS OFICIALES</b>	<b>\$540,334.99</b>	<b>\$4,989.60</b>	<b>\$18,187.12</b>	<b>\$18,791.31</b>	<b>\$22,624.18</b>	<b>\$3,731.80</b>	<b>\$17,736.53</b>	<b>\$20,032.22</b>	<b>\$26,687.12</b>	<b>\$341,255.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,035.13</b>	<b>\$66,299.86</b>
3810 GASTOS DE CEREMONIAL	\$76,000.00	\$0.00	\$1,704.68	\$8,074.60	\$2,469.64	\$3,731.80	\$17,448.54	\$1,402.62	\$23,289.61	\$14,570.40	\$0.00	\$0.00	\$0.00	\$72,691.89	\$3,308.11
3814 GASTOS DE CEREMONIAL DE LOS TITULARES	\$76,000.00	\$0.00	\$1,704.68	\$8,074.60	\$2,469.64	\$3,731.80	\$17,448.54	\$1,402.62	\$23,289.61	\$14,570.40	\$0.00	\$0.00	\$0.00	\$72,691.89	\$3,308.11
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$464,334.99	\$4,989.60	\$16,482.44	\$10,716.71	\$20,154.54	\$0.00	\$287.99	\$18,629.60	\$3,397.51	\$326,684.85	\$0.00	\$0.00	\$0.00	\$401,343.24	\$62,991.75
3821 GASTOS DE ORDEN SOCIAL	\$464,334.99	\$4,989.60	\$16,482.44	\$10,716.71	\$20,154.54	\$0.00	\$287.99	\$18,629.60	\$3,397.51	\$326,684.85	\$0.00	\$0.00	\$0.00	\$401,343.24	\$62,991.75
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$891,151.00</b>	<b>\$164,561.00</b>	<b>\$93,420.00</b>	<b>\$46,158.00</b>	<b>\$89,629.00</b>	<b>\$53,776.00</b>	<b>\$99,794.95</b>	<b>\$91,034.70</b>	<b>\$74,567.41</b>	<b>\$81,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794,762.06</b>	<b>\$96,388.94</b>
3920 IMPUESTOS Y DERECHOS	\$333,294.00	\$45,133.00	\$47,282.00	\$252.00	\$42,927.00	\$6,187.00	\$52,200.00	\$42,927.00	\$20,000.00	\$31,454.00	\$0.00	\$0.00	\$0.00	\$288,362.00	\$44,932.00
3921 IMPUESTOS Y DERECHOS	\$162,000.00	\$45,133.00	\$4,769.00	\$252.00	\$0.00	\$6,187.00	\$52,200.00	\$0.00	\$20,000.00	\$31,454.00	\$0.00	\$0.00	\$0.00	\$159,995.00	\$2,005.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGA	\$171,294.00	\$0.00	\$42,513.00	\$0.00	\$42,927.00	\$0.00	\$0.00	\$42,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,367.00	\$42,927.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.95	\$241.70	\$3,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.06	\$648.94
3951 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.95	\$241.70	\$3,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.06	\$648.94
3980 IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$552,857.00	\$119,428.00	\$46,138.00	\$45,906.00	\$46,702.00	\$47,589.00	\$47,111.00	\$47,866.00	\$50,942.00	\$50,367.00	\$0.00	\$0.00	\$0.00	\$502,049.00	\$50,808.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS CARGOS	\$552,857.00	\$119,428.00	\$46,138.00	\$45,906.00	\$46,702.00	\$47,589.00	\$47,111.00	\$47,866.00	\$50,942.00	\$50,367.00	\$0.00	\$0.00	\$0.00	\$502,049.00	\$50,808.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b>	<b>\$3,820,299.58</b>	<b>\$175,157.44</b>	<b>\$83,549.38</b>	<b>\$703,998.37</b>	<b>\$74,204.67</b>	<b>\$747,896.80</b>	<b>\$166,754.28</b>	<b>\$91,548.00</b>	<b>\$21,585.89</b>	<b>\$54,443.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,119,138.32</b>	<b>\$1,701,161.26</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$57,814.00</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>\$57,814.00</b>
4160 TRANSFERENCIAS INTERNAS OTORGADAS	\$57,814.00	\$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	\$57,814.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS	\$57,814.00	\$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	\$57,814.00
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR</b>	<b>\$511,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,338.00</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>\$511,338.00</b>	<b>\$1.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$511,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,338.00	\$1.00
4244 APORTACIONES PARA ACCIONES	\$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
4245 APORTACIONES PARA OBRAS	\$511,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,338.00	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$277,234.51</b>	<b>\$171,157.44</b>	<b>\$47,861.38</b>	<b>\$2,664.37</b>	<b>\$2,394.67</b>	<b>\$29.74</b>	<b>\$26.28</b>	<b>\$0.00</b>	<b>\$1,173.89</b>	<b>\$687.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,995.26</b>	<b>\$51,239.25</b>
4390 OTROS SUBSIDIOS	\$277,234.51	\$171,157.44	\$47,861.38	\$2,664.37	\$2,394.67	\$29.74	\$26.28	\$0.00	\$1,173.89	\$687.49	\$0.00	\$0.00	\$0.00	\$225,995.26	\$51,239.25
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$239,893.51	\$171,157.44	\$47,861.38	\$2,664.37	\$2,394.67	\$29.74	\$26.28	\$0.00	\$1,173.89	\$687.49	\$0.00	\$0.00	\$0.00	\$225,995.26	\$13,898.25
4394 OTROS SUBSIDIOS	\$37,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,341.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,904,027.07</b>	<b>\$4,000.00</b>	<b>\$35,688.00</b>	<b>\$684,732.00</b>	<b>\$64,230.00</b>	<b>\$228,516.06</b>	<b>\$155,635.00</b>	<b>\$82,440.00</b>	<b>\$12,353.00</b>	<b>\$44,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,311,920.06</b>	<b>\$1,592,107.01</b>
4410 AYUDAS SOCIALES A PERSONAS	\$2,658,109.01	\$4,000.00	\$35,688.00	\$684,732.00	\$64,230.00	\$96,750.00	\$152,635.00	\$82,440.00	\$12,353.00	\$44,326.00	\$0.00	\$0.00	\$0.00	\$1,177,154.00	\$1,480,955.01
4411 AYUDAS SOCIALES	\$2,656,109.01	\$4,000.00	\$35,688.00	\$684,732.00	\$62,230.00	\$96,750.00	\$152,635.00	\$82,440.00	\$12,353.00	\$44,326.00	\$0.00	\$0.00	\$0.00	\$1,175,154.00	\$1,480,955.01



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./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)
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	\$141,766.06	\$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	\$10,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$141,766.06	\$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	\$10,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$104,152.00	\$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	\$101,152.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$104,152.00	\$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	\$101,152.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$69,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,602.00</b>	<b>\$7,580.00</b>	<b>\$8,013.00</b>	<b>\$11,093.00</b>	<b>\$9,108.00</b>	<b>\$8,059.00</b>	<b>\$9,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,885.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$69,885.00	\$0.00	\$0.00	\$16,602.00	\$7,580.00	\$8,013.00	\$11,093.00	\$9,108.00	\$8,059.00	\$9,430.00	\$0.00	\$0.00	\$0.00	\$69,885.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$69,885.00	\$0.00	\$0.00	\$16,602.00	\$7,580.00	\$8,013.00	\$11,093.00	\$9,108.00	\$8,059.00	\$9,430.00	\$0.00	\$0.00	\$0.00	\$69,885.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,005,464.92</b>	<b>\$190,419.00</b>	<b>\$41,637.69</b>	<b>\$302,935.00</b>	<b>\$16,817.21</b>	<b>\$29,130.00</b>	<b>\$72,904.00</b>	<b>\$10,894.82</b>	<b>\$1,496,080.97</b>	<b>\$105,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,266,238.69</b>	<b>\$1,739,226.23</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$404,466.32</b>	<b>\$0.00</b>	<b>\$35,194.99</b>	<b>\$27,935.00</b>	<b>\$2,090.00</b>	<b>\$3,530.00</b>	<b>\$18,117.00</b>	<b>\$3,694.82</b>	<b>\$35,798.89</b>	<b>\$5,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,780.70</b>	<b>\$272,685.62</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$162,627.43	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$3,694.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,016.82	\$151,610.61
5111	MOBILIARIO	\$162,627.43	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$3,694.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,016.82	\$151,610.61
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$226,022.89	\$0.00	\$26,748.00	\$24,074.00	\$2,090.00	\$3,530.00	\$8,362.00	\$0.00	\$35,798.89	\$5,420.00	\$0.00	\$0.00	\$0.00	\$106,022.89	\$120,000.00
5151	BIENES INFORMÁTICOS	\$226,022.89	\$0.00	\$26,748.00	\$24,074.00	\$2,090.00	\$3,530.00	\$8,362.00	\$0.00	\$35,798.89	\$5,420.00	\$0.00	\$0.00	\$0.00	\$106,022.89	\$120,000.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$15,816.00	\$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	\$1,075.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$15,816.00	\$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	\$1,075.01
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,002.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,002.21</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>\$10,002.21</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,923,202.08</b>	<b>\$187,920.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,460,282.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,923,202.08</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,923,202.08	\$187,920.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923,202.08	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,923,202.08	\$187,920.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923,202.08	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$103,128.70</b>	<b>\$2,499.00</b>	<b>\$6,442.70</b>	<b>\$0.00</b>	<b>\$4,725.00</b>	<b>\$25,600.00</b>	<b>\$54,787.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,253.70</b>	<b>\$1,875.00</b>
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	\$22,829.70	\$0.00	\$6,442.70	\$0.00	\$4,725.00	\$0.00	\$2,587.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.70	\$1,875.00
5671	HERRAMIENTAS	\$22,829.70	\$0.00	\$6,442.70	\$0.00	\$4,725.00	\$0.00	\$2,587.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.70	\$1,875.00
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
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$1,564,665.61</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>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,464,665.61</b>
5810	TERRENOS	\$1,564,665.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,464,665.61
5811	TERRENOS	\$1,564,665.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,464,665.61
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$26,869,533.86</b>	<b>\$297,275.00</b>	<b>\$2,736,130.83</b>	<b>\$2,505,406.47</b>	<b>\$1,327,915.21</b>	<b>\$4,135,036.92</b>	<b>\$3,313,616.10</b>	<b>\$3,858,462.14</b>	<b>\$6,234,804.19</b>	<b>\$1,327,453.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,736,100.38</b>	<b>\$1,133,433.48</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$11,027,352.58</b>	<b>\$297,275.00</b>	<b>\$0.00</b>	<b>\$1,505,406.47</b>	<b>\$1,327,915.21</b>	<b>\$534,817.08</b>	<b>\$1,452,168.81</b>	<b>\$1,138,726.83</b>	<b>\$3,787,659.04</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,443,968.44</b>	<b>\$583,384.14</b>
6110	EDIFICACIÓN HABITACIONAL	\$5,102,219.60	\$0.00	\$0.00	\$650,850.00	\$1,301,700.00	\$186,135.89	\$650,850.00	\$0.00	\$1,729,305.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518,841.46	\$583,378.14
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$5,102,219.60	\$0.00	\$0.00	\$650,850.00	\$1,301,700.00	\$186,135.89	\$650,850.00	\$0.00	\$1,729,305.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518,841.46	\$583,378.14
6120	EDIFICACIÓN NO HABITACIONAL	\$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
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



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./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)
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 CONSTRUCC	\$2,949,783.03	\$0.00	\$0.00	\$314,748.15	\$26,215.21	\$0.00	\$0.00	\$900,006.83	\$1,308,811.84	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,949,782.03	\$1.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,949,783.03	\$0.00	\$0.00	\$314,748.15	\$26,215.21	\$0.00	\$0.00	\$900,006.83	\$1,308,811.84	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,949,782.03	\$1.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$498,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,885.64	\$0.00	\$0.00	\$0.00	\$0.00	\$498,885.64	\$1.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$498,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,885.64	\$0.00	\$0.00	\$0.00	\$0.00	\$498,885.64	\$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	\$1,326,460.31	\$297,275.00	\$0.00	\$539,808.32	\$0.00	\$0.00	\$0.00	\$238,720.00	\$250,655.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,459.31	\$1.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,326,460.31	\$297,275.00	\$0.00	\$539,808.32	\$0.00	\$0.00	\$0.00	\$238,720.00	\$250,655.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,459.31	\$1.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$15,842,181.28</b>	<b>\$0.00</b>	<b>\$2,736,130.83</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$3,600,219.84</b>	<b>\$1,861,447.29</b>	<b>\$2,719,735.31</b>	<b>\$2,447,145.15</b>	<b>\$927,453.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,292,131.94</b>	<b>\$550,049.34</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$14,591,112.32	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$3,600,219.84	\$1,861,447.29	\$2,139,543.17	\$1,776,268.33	\$927,453.52	\$0.00	\$0.00	\$0.00	\$14,041,062.98	\$550,049.34
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$14,591,112.32	\$0.00	\$2,736,130.83	\$1,000,000.00	\$0.00	\$3,600,219.84	\$1,861,447.29	\$2,139,543.17	\$1,776,268.33	\$927,453.52	\$0.00	\$0.00	\$0.00	\$14,041,062.98	\$550,049.34
6270	INSTALACIONES Y EQUIPAMIENTO EN C	\$982,424.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,192.14	\$402,231.91	\$0.00	\$0.00	\$0.00	\$0.00	\$982,424.05	\$0.00
6271	INSTALACIONES Y EQUIPAMIENTO POR	\$982,424.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,192.14	\$402,231.91	\$0.00	\$0.00	\$0.00	\$0.00	\$982,424.05	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACI	\$268,644.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,644.91	\$0.00	\$0.00	\$0.00	\$0.00	\$268,644.91	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACI	\$268,644.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,644.91	\$0.00	\$0.00	\$0.00	\$0.00	\$268,644.91	\$0.00
<b>Total</b>		<b>\$78,446,059.09</b>	<b>\$3,280,516.24</b>	<b>\$6,081,240.20</b>	<b>\$6,676,966.31</b>	<b>\$4,776,907.31</b>	<b>\$7,962,189.87</b>	<b>\$7,140,172.98</b>	<b>\$7,115,925.79</b>	<b>\$11,108,516...</b>	<b>\$5,254,490.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,396,925.80</b>	<b>\$19,049,133.29</b>