

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/may./2025
hora de Impresión01:37 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	\$41,845,705.45	\$2,232,677.73	\$2,558,922.65	\$1,280,905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,072,506.20	\$35,773,199.25
1100	REMUNERACIONES AL PERSONAL DE C.	\$26,853,294.96	\$2,134,595.83	\$2,295,251.82	\$1,179,355.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609,203.51	\$21,244,091.45
1110	DIETAS	\$1,828,620.00	\$144,733.40	\$144,733.40	\$72,366.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,833.50	\$1,466,786.50
1111	DIETAS	\$1,828,620.00	\$144,733.40	\$144,733.40	\$72,366.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,833.50	\$1,466,786.50
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,024,674.96	\$1,989,862.43	\$2,150,518.42	\$1,106,989.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247,370.01	\$19,777,304.95
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,024,674.96	\$1,989,862.43	\$2,150,518.42	\$1,106,989.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247,370.01	\$19,777,304.95
1200	REMUNERACIONES AL PERSONAL DE C.	\$505,000.00	\$53,578.00	\$17,877.00	\$64,266.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,721.70	\$369,278.30
1210	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$300,000.00	\$53,578.00	\$17,877.00	\$35,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,039.00	\$192,961.00
1211	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$300,000.00	\$53,578.00	\$17,877.00	\$35,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,039.00	\$192,961.00
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$205,000.00	\$0.00	\$0.00	\$28,682.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.70	\$176,317.30
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$205,000.00	\$0.00	\$0.00	\$28,682.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.70	\$176,317.30
1300	REMUNERACIONES ADICIONALES Y ESPERANZAS	\$5,101,610.49	\$31,303.90	\$24,902.01	\$9,883.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,089.17	\$5,035,521.32
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$48,000.00	\$3,800.00	\$3,700.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$38,700.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$48,000.00	\$3,800.00	\$3,700.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$38,700.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$4,724,360.49	\$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	\$4,724,360.49
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$826,806.87	\$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	\$826,806.87
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,897,553.62	\$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	\$3,897,553.62
1330	HORAS EXTRAORDINARIAS	\$114,000.00	\$13,553.90	\$6,702.01	\$1,508.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,764.17	\$92,235.83
1331	HORAS EXTRAORDINARIAS	\$114,000.00	\$13,553.90	\$6,702.01	\$1,508.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,764.17	\$92,235.83
1340	COMPENSACIONES	\$215,250.00	\$13,950.00	\$14,500.00	\$6,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,025.00	\$180,225.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUADOS	\$215,250.00	\$13,950.00	\$14,500.00	\$6,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,025.00	\$180,225.00
1400	SEGURIDAD SOCIAL	\$8,906,000.00	\$0.00	\$205,291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,291.82	\$8,700,708.18
1410	APORTACIONES DE SEGURIDAD SOCIAL AL IMSS	\$5,500,000.00	\$0.00	\$205,291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,291.82	\$5,294,708.18
1412	APORTACIONES AL IMSS	\$5,500,000.00	\$0.00	\$205,291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,291.82	\$5,294,708.18
1430	APORTACIONES AL SISTEMA PARA EL FOMENTO DE LA EDUCACIÓN	\$3,300,000.00	\$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	\$3,300,000.00
1432	CUOTAS AL RCV	\$3,300,000.00	\$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	\$3,300,000.00
1440	APORTACIONES PARA SEGUROS	\$106,000.00	\$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	\$106,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DE LOS SERVIDORES PÚBLICOS	\$106,000.00	\$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	\$106,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$345,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$326,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$225,000.00	\$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	\$225,000.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$225,000.00	\$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	\$225,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$101,000.00
1596	BONO DE DESPENSA	\$120,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$101,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$134,800.00	\$13,200.00	\$15,600.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$97,600.00
1710	ESTÍMULOS	\$134,800.00	\$13,200.00	\$15,600.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$97,600.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$134,800.00	\$13,200.00	\$15,600.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$97,600.00
2000	MATERIALES Y SUMINISTROS	\$6,331,297.90	\$528,680.69	\$510,031.01	\$775,857.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,569.23	\$4,516,728.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$505,592.00	\$44,155.07	\$39,751.97	\$54,007.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,914.50	\$367,677.50
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$149,500.00	\$15,575.45	\$8,671.00	\$27,520.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,766.52	\$97,733.48
2111	PAPELERÍA DE OFICINA	\$149,500.00	\$15,575.45	\$8,671.00	\$27,520.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,766.52	\$97,733.48

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/may./2025
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$221,002.00	\$9,742.02	\$16,649.98	\$6,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,145.00	\$187,857.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$221,002.00	\$9,742.02	\$16,649.98	\$6,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,145.00	\$187,857.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$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
2160	MATERIAL DE LIMPIEZA	\$62,090.00	\$0.00	\$3,430.99	\$8,734.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,165.38	\$49,924.62
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$62,090.00	\$0.00	\$3,430.99	\$8,734.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,165.38	\$49,924.62
2180	MATERIALES PARA EL REGISTRO E IDEI	\$70,000.00	\$18,837.60	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,837.60	\$29,162.40
2181	MATERIALES PARA EL REGISTRO E IDEI	\$70,000.00	\$18,837.60	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,837.60	\$29,162.40
2200	ALIMENTOS Y UTENSILIOS	\$262,556.26	\$13,981.96	\$14,524.23	\$14,282.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,789.16	\$219,767.10
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$231,771.96	\$9,036.66	\$12,835.25	\$12,637.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,509.88	\$197,262.08
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$154,919.00	\$6,437.66	\$10,263.52	\$5,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,289.18	\$132,629.82
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$33,852.96	\$0.00	\$1,513.32	\$7,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,563.29	\$25,289.67
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$43,000.00	\$2,599.00	\$1,058.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.41	\$39,342.59
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$30,784.30	\$4,945.30	\$1,688.98	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279.28	\$22,505.02
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$30,784.30	\$4,945.30	\$1,688.98	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279.28	\$22,505.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,377,350.25	\$163,667.17	\$54,831.76	\$366,379.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,878.82	\$1,792,471.43
2410	PRODUCTOS MINERALES NO METÁLICC	\$340,094.42	\$8,873.00	\$28,710.00	\$18,873.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,456.99	\$283,637.43
2411	MATERIALES DE CONSTRUCCIÓN	\$340,094.42	\$8,873.00	\$28,710.00	\$18,873.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,456.99	\$283,637.43
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$522,341.08	\$10,803.64	\$0.00	\$28,089.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,892.91	\$483,448.17
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$522,341.08	\$10,803.64	\$0.00	\$28,089.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,892.91	\$483,448.17
2430	CAL, YESO Y PRODUCTOS DE YESO	\$55,925.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$54,285.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$55,925.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$54,285.00
2440	MADERA Y PRODUCTOS DE MADERA	\$12,296.00	\$2,426.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.72	\$9,869.28
2441	MADERA Y PRODUCTOS DE MADERA	\$12,296.00	\$2,426.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.72	\$9,869.28
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$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	\$15,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$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	\$15,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$686,559.00	\$110,744.58	\$1,819.26	\$135,372.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,936.83	\$438,622.17
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$686,559.00	\$110,744.58	\$1,819.26	\$135,372.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,936.83	\$438,622.17
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$335,847.80	\$21,678.84	\$13,461.00	\$22,189.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,329.74	\$278,518.06
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$335,847.80	\$21,678.84	\$13,461.00	\$22,189.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,329.74	\$278,518.06
2480	MATERIALES COMPLEMENTARIOS	\$53,245.75	\$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	\$53,245.75
2481	MATERIALES COMPLEMENTARIOS	\$53,245.75	\$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	\$53,245.75
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$356,041.20	\$9,140.39	\$10,841.50	\$160,213.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,195.63	\$175,845.57
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$356,041.20	\$9,140.39	\$10,841.50	\$160,213.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,195.63	\$175,845.57
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$51,883.00	\$0.00	\$3,793.20	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.20	\$48,047.80
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$22,000.00	\$0.00	\$3,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.20	\$18,206.80
2511	SUSTANCIAS QUÍMICAS	\$22,000.00	\$0.00	\$3,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.20	\$18,206.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$16,450.00	\$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	\$16,450.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$16,450.00	\$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	\$16,450.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$3,900.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$3,858.00

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/may./2025
hora de Impresión01:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,900.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$3,858.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$4,533.00	\$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	\$4,533.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$4,533.00	\$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	\$4,533.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,351,854.80	\$259,376.93	\$301,132.87	\$200,854.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,364.10	\$1,590,490.70
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,351,854.80	\$259,376.93	\$301,132.87	\$200,854.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,364.10	\$1,590,490.70
2611	GASOLINA	\$2,190,659.80	\$259,070.93	\$296,429.87	\$186,901.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,402.74	\$1,448,257.06
2614	LUBRICANTES Y ADITIVOS	\$161,195.00	\$306.00	\$4,703.00	\$13,952.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,961.36	\$142,233.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$208,852.00	\$7,030.97	\$9,956.00	\$1,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,621.92	\$190,230.08
2710	VESTUARIO Y UNIFORMES	\$65,088.00	\$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	\$65,088.00
2711	VESTUARIO Y UNIFORMES	\$65,088.00	\$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	\$65,088.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$68,764.00	\$4,014.97	\$38.00	\$1,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.92	\$63,076.08
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$68,764.00	\$4,014.97	\$38.00	\$1,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.92	\$63,076.08
2730	ARTÍCULOS DEPORTIVOS	\$75,000.00	\$3,016.00	\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,934.00	\$62,066.00
2731	ARTÍCULOS DEPORTIVOS	\$75,000.00	\$3,016.00	\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,934.00	\$62,066.00
2800	MATERIALES Y SUMINISTROS PARA 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
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 ACCESORIOS MENORES	\$568,209.59	\$40,468.59	\$86,040.98	\$138,655.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,165.53	\$303,044.06
2910	HERRAMIENTAS MENORES	\$165,721.59	\$19,067.39	\$57,632.97	\$9,954.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,655.17	\$79,066.42
2911	HERRAMIENTAS MENORES	\$165,721.59	\$19,067.39	\$57,632.97	\$9,954.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,655.17	\$79,066.42
2920	REFACCIONES Y ACCESORIOS MENORES	\$3,300.00	\$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	\$3,300.00
2921	REFACCIONES Y ACCESORIOS MENORES	\$3,300.00	\$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	\$3,300.00
2940	REFACCIONES Y ACCESORIOS MENORES	\$23,732.00	\$1,660.21	\$6,962.00	\$4,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.21	\$11,008.79
2941	REFACCIONES Y ACCESORIOS MENORES	\$23,732.00	\$1,660.21	\$6,962.00	\$4,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.21	\$11,008.79
2960	REFACCIONES Y ACCESORIOS MENORES	\$365,456.00	\$19,740.99	\$21,446.01	\$124,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,647.15	\$199,808.85
2961	REFACCIONES Y ACCESORIOS MENORES	\$365,456.00	\$19,740.99	\$21,446.01	\$124,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,647.15	\$199,808.85
2980	REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$9,860.00
2981	REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$9,860.00
3000	SERVICIOS GENERALES	\$6,280,513.01	\$587,381.53	\$1,484,152.49	\$1,238,880.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310,414.80	\$2,970,098.21
3100	SERVICIOS BÁSICOS	\$2,034,297.00	\$92,873.21	\$858,899.35	\$346,072.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,845.52	\$736,451.48
3110	ENERGÍA ELÉCTRICA	\$1,437,324.00	\$17,814.00	\$776,057.18	\$268,301.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,173.03	\$375,150.97
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$17,814.00	\$62,630.18	\$28,348.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,793.03	\$199,206.97
3112	ALUMBRADO PÚBLICO	\$1,129,324.00	\$0.00	\$713,427.00	\$239,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,380.00	\$175,944.00
3120	GAS	\$36,000.00	\$1,000.19	\$2,328.38	\$2,405.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.65	\$30,266.35
3121	GAS	\$36,000.00	\$1,000.19	\$2,328.38	\$2,405.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.65	\$30,266.35
3130	AGUA	\$464,000.00	\$68,986.02	\$69,000.02	\$69,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,386.07	\$256,613.93
3131	SERVICIO DE AGUA	\$464,000.00	\$68,986.02	\$69,000.02	\$69,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,386.07	\$256,613.93
3140	TELEFONÍA TRADICIONAL	\$81,973.00	\$5,073.00	\$7,304.00	\$5,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,343.00	\$63,630.00

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y13/may./2025
hora de Impresión01:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	\$5,073.00	\$7,304.00	\$5,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,343.00	\$63,630.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$15,000.00	\$0.00	\$4,209.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.77	\$10,790.23
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$15,000.00	\$0.00	\$4,209.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.77	\$10,790.23
3200	SERVICIOS DE ARRENDAMIENTO	\$51,000.00	\$13,625.36	\$2,900.00	\$10,050.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,575.60	\$24,424.40
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$13,625.36	\$2,900.00	\$10,050.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,575.60	\$23,424.40
3221	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$13,625.36	\$2,900.00	\$10,050.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,575.60	\$23,424.40
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$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, OTF	\$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	\$193,630.99	\$42,104.41	\$51,634.52	\$16,860.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,599.10	\$83,031.89
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$106,001.00	\$41,190.96	\$32,394.01	\$15,843.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.19	\$16,572.81
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$106,001.00	\$41,190.96	\$32,394.01	\$15,843.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.19	\$16,572.81
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$10,000.00	\$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	\$10,000.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$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	\$10,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$57,628.99	\$913.45	\$19,240.51	\$1,016.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.91	\$36,458.08
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$57,628.99	\$913.45	\$19,240.51	\$1,016.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.91	\$36,458.08
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3392	SERVICIOS RELACIONADOS CON CERTI	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$258,555.29	\$29,036.39	\$24,085.96	\$121,062.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,185.07	\$84,370.22
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$128,555.29	\$29,036.39	\$24,085.96	\$22,278.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,401.19	\$53,154.10
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$2,996.39	\$2,703.96	\$2,347.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.19	\$31,951.81
3419	OTROS SERVICIOS FINANCIEROS	\$88,555.29	\$26,040.00	\$21,382.00	\$19,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,353.00	\$21,202.29
3450	SEGURO DE BIENES PATRIMONIALES	\$130,000.00	\$0.00	\$0.00	\$98,783.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,783.88	\$31,216.12
3451	SEGUROS DE BIENES PATRIMONIALES	\$130,000.00	\$0.00	\$0.00	\$98,783.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,783.88	\$31,216.12
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$482,663.18	\$61,938.77	\$57,921.62	\$120,234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,094.77	\$242,568.41
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$64,655.17	\$34,006.56	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,546.56	\$23,108.61
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$64,655.17	\$34,006.56	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,546.56	\$23,108.61
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$21,691.01	\$2,842.00	\$10,295.00	\$5,280.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,417.61	\$3,273.40
3521	INSTALACIÓN, REPARACIÓN Y MANTENI	\$21,691.01	\$2,842.00	\$10,295.00	\$5,280.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,417.61	\$3,273.40
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$6,100.00	\$0.00	\$0.00	\$6,000.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.97	\$99.03
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$6,100.00	\$0.00	\$0.00	\$6,000.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.97	\$99.03
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$231,500.00	\$25,090.21	\$47,626.62	\$81,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,177.63	\$77,322.37
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$231,500.00	\$25,090.21	\$47,626.62	\$81,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,177.63	\$77,322.37
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$150,000.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$130,048.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$150,000.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$130,048.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$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,	\$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	\$6,717.00	\$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	\$6,717.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,717.00	\$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	\$6,717.00

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

13/may./2025
01:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '1	\$173,520.00	\$44,880.00	\$5,060.00	\$17,336.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,276.21	\$106,243.79
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$131,020.00	\$44,880.00	\$5,060.00	\$17,336.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,276.21	\$63,743.79
3611	INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$131,020.00	\$44,880.00	\$5,060.00	\$17,336.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,276.21	\$63,743.79
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$42,500.00	\$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	\$42,500.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS DE COMUNICACIÓN	\$42,500.00	\$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	\$42,500.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$256,001.00	\$28,247.54	\$1,461.00	\$3,400.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,109.03	\$222,891.97
3710	PASAJES AÉREOS	\$50,000.00	\$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	\$50,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$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	\$50,000.00
3750	VIÁTICOS EN EL PAÍS	\$166,000.00	\$28,247.54	\$1,461.00	\$3,400.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,109.03	\$132,890.97
3752	VIÁTICOS NACIONALES	\$166,000.00	\$28,247.54	\$1,461.00	\$3,400.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,109.03	\$132,890.97
3760	VIÁTICOS EN EL EXTRANJERO	\$40,001.00	\$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	\$40,001.00
3761	VIÁTICOS INTERNACIONALES	\$40,001.00	\$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	\$40,001.00
3800	SERVICIOS OFICIALES	\$2,245,600.32	\$106,310.85	\$336,400.00	\$513,248.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,959.46	\$1,289,640.86
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,225,600.32	\$106,310.85	\$336,400.00	\$513,248.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,959.46	\$1,269,640.86
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,225,600.32	\$106,310.85	\$336,400.00	\$513,248.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,959.46	\$1,269,640.86
3900	OTROS SERVICIOS GENERALES	\$585,245.23	\$168,365.00	\$145,790.04	\$90,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,770.04	\$180,475.19
3920	IMPUESTOS Y DERECHOS	\$230,000.00	\$0.00	\$55,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,232.00	\$174,768.00
3921	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$25,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,504.00	\$4,496.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$29,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,728.00	\$170,272.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$10,000.00	\$0.00	\$4,442.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.04	\$5,557.96
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$10,000.00	\$0.00	\$4,442.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.04	\$5,557.96
3980	IMPUESTO SOBRE NÓMINAS Y OTROS CONTRIBUTIVOS	\$345,245.23	\$168,365.00	\$86,116.00	\$90,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,096.00	\$149.23
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS CONTRIBUTIVOS	\$345,245.23	\$168,365.00	\$86,116.00	\$90,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,096.00	\$149.23
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$9,209,706.93	\$327,191.58	\$81,119.66	\$55,407.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,718.29	\$8,745,988.64
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$2.00	\$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	\$2.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$2.00	\$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	\$2.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$2.00	\$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	\$2.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$6,172,124.20	\$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	\$6,172,124.20
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$6,172,124.20	\$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	\$6,172,124.20
4244	APORTACIONES PARA ACCIONES	\$3,172,124.20	\$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	\$3,172,124.20
4245	APORTACIONES PARA OBRAS	\$3,000,000.00	\$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	\$3,000,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$345,000.00	\$292,772.58	\$30,753.66	\$16,309.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,835.29	\$5,164.71
4390	OTROS SUBSIDIOS	\$345,000.00	\$292,772.58	\$30,753.66	\$16,309.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,835.29	\$5,164.71
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$345,000.00	\$292,772.58	\$30,753.66	\$16,309.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,835.29	\$5,164.71
4400	AYUDAS SOCIALES	\$2,609,913.73	\$3,712.00	\$16,500.00	\$21,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,216.00	\$2,568,697.73
4410	AYUDAS SOCIALES A PERSONAS	\$2,567,193.03	\$3,712.00	\$16,500.00	\$21,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,216.00	\$2,525,977.03
4411	AYUDAS SOCIALES	\$2,567,193.03	\$3,712.00	\$16,500.00	\$21,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,216.00	\$2,525,977.03
4430	AYUDAS SOCIALES A INSTITUCIONES DE LA COMUNIDAD	\$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



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/may./2025
hora de Impresión 01:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$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
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$22,720.70	\$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	\$22,720.70
4451	AYUDAS SOCIALES A INSTITUCIONES S	\$22,720.70	\$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	\$22,720.70
4900	TRANSFERENCIAS AL EXTERIOR	\$82,667.00	\$30,707.00	\$33,866.00	\$18,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,667.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$82,667.00	\$30,707.00	\$33,866.00	\$18,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,667.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$82,667.00	\$30,707.00	\$33,866.00	\$18,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,667.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$206,280.00	\$5,400.00	\$7,806.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.17	\$193,073.83
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$197,629.00	\$5,400.00	\$1,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831.17	\$190,797.83
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	\$0.00	\$1,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.17	\$98,568.83
5111	MOBILIARIO	\$50,000.00	\$0.00	\$1,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.17	\$48,568.83
5112	EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$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	\$50,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$92,229.00	\$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	\$92,229.00
5151	BIENES INFORMÁTICOS	\$92,229.00	\$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	\$92,229.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$8,650.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.00	\$2,275.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$8,650.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.00	\$2,275.00
5671	HERRAMIENTAS	\$8,650.00	\$0.00	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375.00	\$2,275.00
5800	BIENES INMUEBLES	\$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
5810	TERRENOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5811	TERRENOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6000	INVERSIÓN PÚBLICA	\$13,009,827.00	\$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	\$13,009,827.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,009,827.00	\$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	\$11,009,827.00
6110	EDIFICACIÓN HABITACIONAL	\$1,658,739.73	\$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	\$1,658,739.73
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$1,658,739.73	\$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	\$1,658,739.73
6120	EDIFICACIÓN NO HABITACIONAL	\$1,275,001.00	\$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	\$1,275,001.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1,275,001.00	\$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	\$1,275,001.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$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 AE	\$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 CONSTRUCC	\$5,326,085.27	\$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	\$5,326,085.27
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,326,085.27	\$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	\$5,326,085.27
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$2,750,000.00	\$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	\$2,750,000.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$2,750,000.00	\$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	\$2,750,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$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	\$2,000,000.00
6220	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$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	\$2,000,000.00
6221	EDIFICACIÓN NO HABITACIONAL POR C	\$2,000,000.00	\$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	\$2,000,000.00
9000	DEUDA PÚBLICA	\$2,545,818.00	\$181,820.00	\$181,820.00	\$181,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,458.00	\$2,000,360.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,545,818.00	\$181,820.00	\$181,820.00	\$181,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,458.00	\$2,000,360.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$2,545,818.00	\$181,820.00	\$181,820.00	\$181,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,458.00	\$2,000,360.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$2,545,818.00	\$181,820.00	\$181,820.00	\$181,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,458.00	\$2,000,360.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

13/may./2025
01:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$79,429,148.29	\$3,863,151.53	\$4,823,851.98	\$3,532,869.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,219,872.69	\$67,209,275.60