

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

24/jul./2025
01:22 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	\$41,004,131.58	\$2,232,677.73	\$2,558,922.65	\$3,277,995.31	\$3,022,081.25	\$3,277,266.32	\$2,750,497.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,119,440.74	\$23,884,690.84
1100	REMUNERACIONES AL PERSONAL DE C.	\$27,299,137.90	\$2,134,595.83	\$2,295,251.82	\$2,366,642.30	\$2,385,501.82	\$2,370,969.37	\$2,389,604.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,942,566.10	\$13,356,571.80
1110	DIETAS	\$1,828,620.00	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,400.40	\$960,219.60
1111	DIETAS	\$1,828,620.00	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,400.40	\$960,219.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,470,517.90	\$1,989,862.43	\$2,150,518.42	\$2,221,908.90	\$2,240,768.42	\$2,226,235.97	\$2,244,871.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,074,165.70	\$12,396,352.20
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,470,517.90	\$1,989,862.43	\$2,150,518.42	\$2,221,908.90	\$2,240,768.42	\$2,226,235.97	\$2,244,871.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,074,165.70	\$12,396,352.20
1200	REMUNERACIONES AL PERSONAL DE C.	\$677,295.20	\$53,578.00	\$17,877.00	\$91,213.70	\$182,007.02	\$244,584.46	\$65,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,127.68	\$22,167.52
1210	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$372,295.20	\$53,578.00	\$17,877.00	\$62,531.00	\$108,540.00	\$104,608.00	\$14,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,486.00	\$10,809.20
1211	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$372,295.20	\$53,578.00	\$17,877.00	\$62,531.00	\$108,540.00	\$104,608.00	\$14,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,486.00	\$10,809.20
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$305,000.00	\$0.00	\$0.00	\$28,682.70	\$73,467.02	\$139,976.46	\$51,515.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,641.68	\$11,358.32
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$305,000.00	\$0.00	\$0.00	\$28,682.70	\$73,467.02	\$139,976.46	\$51,515.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,641.68	\$11,358.32
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,101,610.49	\$31,303.90	\$24,902.01	\$37,726.23	\$54,070.84	\$28,084.75	\$30,289.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,376.91	\$4,895,233.58
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$48,000.00	\$3,800.00	\$3,700.00	\$3,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$25,900.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$48,000.00	\$3,800.00	\$3,700.00	\$3,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$25,900.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$4,724,360.49	\$0.00	\$0.00	\$15,702.35	\$32,145.35	\$8,011.37	\$8,553.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,412.19	\$4,659,948.30
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$826,806.87	\$0.00	\$0.00	\$4,050.67	\$5,194.21	\$1,134.11	\$916.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,295.40	\$815,511.47
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,897,553.62	\$0.00	\$0.00	\$11,651.68	\$26,951.14	\$6,877.26	\$7,636.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,116.79	\$3,844,436.83
1330	HORAS EXTRAORDINARIAS	\$120,000.00	\$13,553.90	\$6,702.01	\$3,473.88	\$4,375.49	\$923.38	\$3,386.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,414.72	\$87,585.28
1331	HORAS EXTRAORDINARIAS	\$120,000.00	\$13,553.90	\$6,702.01	\$3,473.88	\$4,375.49	\$923.38	\$3,386.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,414.72	\$87,585.28
1340	COMPENSACIONES	\$209,250.00	\$13,950.00	\$14,500.00	\$14,750.00	\$13,950.00	\$15,550.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,450.00	\$121,800.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUADOS	\$209,250.00	\$13,950.00	\$14,500.00	\$14,750.00	\$13,950.00	\$15,550.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,450.00	\$121,800.00
1400	SEGURIDAD SOCIAL	\$7,314,293.42	\$0.00	\$205,291.82	\$547,929.77	\$244,007.00	\$609,027.73	\$241,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847,592.15	\$5,466,701.27
1410	APORTACIONES DE SEGURIDAD SOCIAL AL IMSS	\$4,616,213.25	\$0.00	\$205,291.82	\$197,029.22	\$244,007.00	\$232,008.45	\$241,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,672.32	\$3,496,540.93
1412	APORTACIONES AL IMSS	\$4,616,213.25	\$0.00	\$205,291.82	\$197,029.22	\$244,007.00	\$232,008.45	\$241,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,672.32	\$3,496,540.93
1430	APORTACIONES AL SISTEMA PARA EL FOMENTO DE LA ACTIVIDAD AGROPECUARIA	\$2,572,080.17	\$0.00	\$0.00	\$350,900.55	\$0.00	\$377,019.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,919.83	\$1,844,160.34
1432	CUOTAS AL RCV	\$2,572,080.17	\$0.00	\$0.00	\$350,900.55	\$0.00	\$377,019.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,919.83	\$1,844,160.34
1440	APORTACIONES PARA SEGUROS	\$126,000.00	\$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	\$126,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DE LOS SERVIDORES PÚBLICOS	\$126,000.00	\$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	\$126,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$476,994.57	\$0.00	\$0.00	\$218,283.31	\$141,494.57	\$9,000.01	\$9,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,777.90	\$99,216.67
1530	PRESTACIONES Y HABERES DE RETIRO	\$356,994.57	\$0.00	\$0.00	\$199,283.31	\$131,994.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,277.88	\$25,716.69
1531	PRESTACIONES Y HABERES DE RETIRO	\$25,716.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,716.69
1532	ANTIGÜEDAD	\$331,277.88	\$0.00	\$0.00	\$199,283.31	\$131,994.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,277.88	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$120,000.00	\$0.00	\$0.00	\$19,000.00	\$9,500.00	\$9,000.01	\$9,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.02	\$73,499.98
1596	BONO DE DESPENSA	\$120,000.00	\$0.00	\$0.00	\$19,000.00	\$9,500.00	\$9,000.01	\$9,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.02	\$73,499.98
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$134,800.00	\$13,200.00	\$15,600.00	\$16,200.00	\$15,000.00	\$15,600.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$44,800.00
1710	ESTÍMULOS	\$134,800.00	\$13,200.00	\$15,600.00	\$16,200.00	\$15,000.00	\$15,600.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$44,800.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$134,800.00	\$13,200.00	\$15,600.00	\$16,200.00	\$15,000.00	\$15,600.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$44,800.00
2000	MATERIALES Y SUMINISTROS	\$9,005,968.12	\$528,680.69	\$510,031.01	\$991,605.89	\$1,216,536.15	\$1,543,387.26	\$1,482,284.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272,525.82	\$2,733,442.30
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$534,808.44	\$44,155.07	\$39,751.97	\$70,486.86	\$86,568.06	\$77,530.35	\$31,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,602.46	\$185,205.98
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$178,681.16	\$15,575.45	\$8,671.00	\$29,886.47	\$33,304.14	\$55,175.01	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,696.07	\$35,985.09

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ESTADO DE ZACATECAS
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Fecha y
hora de Impresión

24/jul./2025
01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	PAPELERÍA DE OFICINA	\$178,681.16	\$15,575.45	\$8,671.00	\$29,886.47	\$33,304.14	\$55,175.01	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,696.07	\$35,985.09
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$174,002.05	\$9,742.02	\$16,649.98	\$6,753.00	\$5,721.00	\$5,970.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,596.00	\$127,406.05
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$174,002.05	\$9,742.02	\$16,649.98	\$6,753.00	\$5,721.00	\$5,970.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,596.00	\$127,406.05
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,813.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.16	\$1,186.84
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,813.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.16	\$1,186.84
2160	MATERIAL DE LIMPIEZA	\$106,221.00	\$0.00	\$3,430.99	\$20,647.39	\$27,746.00	\$16,385.34	\$18,266.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,475.87	\$19,745.13
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$106,221.00	\$0.00	\$3,430.99	\$20,647.39	\$27,746.00	\$16,385.34	\$18,266.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,475.87	\$19,745.13
2180	MATERIALES PARA EL REGISTRO E IDEI	\$72,904.23	\$18,837.60	\$11,000.00	\$13,200.00	\$17,983.76	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,021.36	\$882.87
2181	MATERIALES PARA EL REGISTRO E IDEI	\$72,904.23	\$18,837.60	\$11,000.00	\$13,200.00	\$17,983.76	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,021.36	\$882.87
2200	ALIMENTOS Y UTENSILIOS	\$339,534.55	\$13,981.96	\$14,524.23	\$23,325.50	\$48,032.63	\$56,060.06	\$73,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,606.59	\$109,927.96
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$295,936.73	\$9,036.66	\$12,835.25	\$21,420.50	\$46,054.22	\$52,723.95	\$66,181.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,252.43	\$87,684.30
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$195,512.87	\$6,437.66	\$10,263.52	\$10,306.55	\$28,279.06	\$35,556.16	\$34,400.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,243.80	\$70,269.07
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$62,992.25	\$0.00	\$1,513.32	\$8,068.95	\$7,874.48	\$14,686.05	\$19,128.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,271.13	\$11,721.12
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$37,431.61	\$2,599.00	\$1,058.41	\$3,045.00	\$9,900.68	\$2,481.74	\$12,652.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,737.50	\$5,694.11
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$43,597.82	\$4,945.30	\$1,688.98	\$1,905.00	\$1,978.41	\$3,336.11	\$7,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,354.16	\$22,243.66
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$43,597.82	\$4,945.30	\$1,688.98	\$1,905.00	\$1,978.41	\$3,336.11	\$7,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,354.16	\$22,243.66
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,717,936.19	\$163,667.17	\$54,831.76	\$478,502.22	\$280,408.34	\$915,659.77	\$636,356.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529,426.16	\$1,188,510.03
2410	PRODUCTOS MINERALES NO METÁLICC	\$718,833.08	\$8,873.00	\$28,710.00	\$20,447.30	\$36,540.00	\$53,084.27	\$58,829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,483.58	\$512,349.50
2411	MATERIALES DE CONSTRUCCIÓN	\$718,833.08	\$8,873.00	\$28,710.00	\$20,447.30	\$36,540.00	\$53,084.27	\$58,829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,483.58	\$512,349.50
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,386,539.80	\$10,803.64	\$0.00	\$39,221.28	\$157,522.00	\$392,653.97	\$341,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,217.69	\$445,322.11
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,386,539.80	\$10,803.64	\$0.00	\$39,221.28	\$157,522.00	\$392,653.97	\$341,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,217.69	\$445,322.11
2430	CAL, YESO Y PRODUCTOS DE YESO	\$19,925.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$16,235.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$19,925.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$16,235.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,534.72	\$2,426.72	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.72	\$4,296.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,534.72	\$2,426.72	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.72	\$4,296.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$851.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.44	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$851.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.44	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$668,089.39	\$110,744.58	\$1,819.26	\$166,207.08	\$1,230.54	\$161,208.69	\$144,848.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,058.78	\$82,030.61
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$668,089.39	\$110,744.58	\$1,819.26	\$166,207.08	\$1,230.54	\$161,208.69	\$144,848.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,058.78	\$82,030.61
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$420,070.13	\$21,678.84	\$13,461.00	\$90,507.82	\$132.00	\$133,810.45	\$53,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,140.11	\$106,930.02
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$420,070.13	\$21,678.84	\$13,461.00	\$90,507.82	\$132.00	\$133,810.45	\$53,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,140.11	\$106,930.02
2480	MATERIALES COMPLEMENTARIOS	\$9,245.75	\$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	\$9,245.75
2481	MATERIALES COMPLEMENTARIOS	\$9,245.75	\$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	\$9,245.75
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$486,846.88	\$9,140.39	\$10,841.50	\$160,478.74	\$84,983.80	\$172,040.39	\$37,261.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,745.84	\$12,101.04
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$486,846.88	\$9,140.39	\$10,841.50	\$160,478.74	\$84,983.80	\$172,040.39	\$37,261.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,745.84	\$12,101.04
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$78,575.00	\$0.00	\$3,793.20	\$9,952.80	\$300.00	\$14,780.12	\$26,176.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,002.94	\$23,572.06
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$26,000.00	\$0.00	\$3,793.20	\$9,629.80	\$0.00	\$4,222.40	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,313.40	\$5,686.60
2511	SUSTANCIAS QUÍMICAS	\$26,000.00	\$0.00	\$3,793.20	\$9,629.80	\$0.00	\$4,222.40	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,313.40	\$5,686.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$9,620.00	\$0.00	\$0.00	\$136.00	\$0.00	\$1,800.72	\$421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.72	\$7,262.28
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$9,620.00	\$0.00	\$0.00	\$136.00	\$0.00	\$1,800.72	\$421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.72	\$7,262.28

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y24/jul./2025
hora de Impresión01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$15,422.00	\$0.00	\$0.00	\$187.00	\$300.00	\$8,757.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$4,388.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$15,422.00	\$0.00	\$0.00	\$187.00	\$300.00	\$8,757.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$4,388.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$27,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.82	\$6,235.18
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$27,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.82	\$6,235.18
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,395,976.31	\$259,376.93	\$301,132.87	\$222,541.00	\$658,526.19	\$238,433.40	\$609,300.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,310.73	\$1,106,665.58
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,395,976.31	\$259,376.93	\$301,132.87	\$222,541.00	\$658,526.19	\$238,433.40	\$609,300.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,310.73	\$1,106,665.58
2611	GASOLINA	\$3,182,571.31	\$259,070.93	\$296,429.87	\$206,942.04	\$593,133.07	\$207,651.75	\$551,031.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,259.55	\$1,068,311.76
2614	LUBRICANTES Y ADITIVOS	\$213,405.00	\$306.00	\$4,703.00	\$15,598.96	\$65,393.12	\$30,781.65	\$58,268.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,051.18	\$38,353.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$193,766.12	\$7,030.97	\$9,956.00	\$3,305.35	\$14,724.40	\$93,982.73	\$8,274.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,274.05	\$56,492.07
2710	VESTUARIO Y UNIFORMES	\$78,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$78,120.26	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,339.26	\$0.00
2711	VESTUARIO Y UNIFORMES	\$78,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$78,120.26	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,339.26	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$41,101.73	\$4,014.97	\$38.00	\$1,634.95	\$265.00	\$12,057.67	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,659.59	\$22,442.14
2721	PRENDAS DE SEGURIDAD Y PROTECCIO	\$41,101.73	\$4,014.97	\$38.00	\$1,634.95	\$265.00	\$12,057.67	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,659.59	\$22,442.14
2730	ARTÍCULOS DEPORTIVOS	\$74,325.13	\$3,016.00	\$9,918.00	\$1,670.40	\$14,459.40	\$3,804.80	\$7,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,275.20	\$34,049.93
2731	ARTÍCULOS DEPORTIVOS	\$74,325.13	\$3,016.00	\$9,918.00	\$1,670.40	\$14,459.40	\$3,804.80	\$7,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,275.20	\$34,049.93
2800	MATERIALES Y SUMINISTROS PARA SEG	\$3,806.00	\$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	\$3,806.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,806.00	\$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	\$3,806.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$3,806.00	\$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	\$3,806.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$741,565.51	\$40,468.59	\$86,040.98	\$183,492.16	\$127,976.53	\$146,940.83	\$97,383.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,302.89	\$59,262.62
2910	HERRAMIENTAS MENORES	\$228,909.13	\$19,067.39	\$57,632.97	\$30,790.31	\$19,814.95	\$63,304.35	\$11,078.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,688.44	\$27,220.69
2911	HERRAMIENTAS MENORES	\$228,909.13	\$19,067.39	\$57,632.97	\$30,790.31	\$19,814.95	\$63,304.35	\$11,078.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,688.44	\$27,220.69
2920	REFACCIONES Y ACCESORIOS MENORI	\$1,195.00	\$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	\$1,195.00
2921	REFACCIONES Y ACCESORIOS MENORI	\$1,195.00	\$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	\$1,195.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$56,769.99	\$1,660.21	\$6,962.00	\$4,101.00	\$9,623.70	\$4,475.71	\$14,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,308.62	\$15,461.37
2941	REFACCIONES Y ACCESORIOS MENORI	\$56,769.99	\$1,660.21	\$6,962.00	\$4,101.00	\$9,623.70	\$4,475.71	\$14,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,308.62	\$15,461.37
2960	REFACCIONES Y ACCESORIOS MENORI	\$454,520.39	\$19,740.99	\$21,446.01	\$148,460.85	\$98,537.88	\$79,129.77	\$71,819.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,134.83	\$15,385.56
2961	REFACCIONES Y ACCESORIOS MENORI	\$454,520.39	\$19,740.99	\$21,446.01	\$148,460.85	\$98,537.88	\$79,129.77	\$71,819.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,134.83	\$15,385.56
2980	REFACCIONES Y ACCESORIOS MENORI	\$171.00	\$0.00	\$0.00	\$140.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORI	\$171.00	\$0.00	\$0.00	\$140.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
3000	SERVICIOS GENERALES	\$9,032,523.53	\$587,381.53	\$1,484,152.49	\$1,443,560.55	\$1,907,513.27	\$1,089,735.11	\$1,392,642.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904,985.03	\$1,127,538.50
3100	SERVICIOS BÁSICOS	\$2,743,550.20	\$92,873.21	\$858,899.35	\$371,842.96	\$302,365.22	\$368,215.87	\$353,512.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347,708.92	\$395,841.28
3110	ENERGÍA ELÉCTRICA	\$2,165,421.00	\$17,814.00	\$776,057.18	\$291,733.85	\$235,067.64	\$266,459.66	\$273,397.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,529.44	\$304,891.56
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$17,814.00	\$62,630.18	\$51,780.85	\$1,457.64	\$28,497.66	\$44,919.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,099.44	\$100,900.56
3112	ALUMBRADO PÚBLICO	\$1,857,421.00	\$0.00	\$713,427.00	\$239,953.00	\$233,610.00	\$237,962.00	\$228,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,430.00	\$203,991.00
3120	GAS	\$37,156.20	\$1,000.19	\$2,328.38	\$2,405.08	\$3,467.57	\$500.20	\$2,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184.62	\$24,971.58
3121	GAS	\$37,156.20	\$1,000.19	\$2,328.38	\$2,405.08	\$3,467.57	\$500.20	\$2,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184.62	\$24,971.58
3130	AGUA	\$462,000.00	\$68,986.02	\$69,000.02	\$69,400.03	\$56,925.01	\$94,350.01	\$68,449.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,110.10	\$34,889.90
3131	SERVICIO DE AGUA	\$462,000.00	\$68,986.02	\$69,000.02	\$69,400.03	\$56,925.01	\$94,350.01	\$68,449.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,110.10	\$34,889.90
3140	TELEFONÍA TRADICIONAL	\$71,973.00	\$5,073.00	\$7,304.00	\$7,304.00	\$6,905.00	\$6,906.00	\$9,182.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,674.99	\$29,298.01
3141	SERVICIO TELEFÓNICO CONVENCIONAI	\$71,973.00	\$5,073.00	\$7,304.00	\$7,304.00	\$6,905.00	\$6,906.00	\$9,182.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,674.99	\$29,298.01

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y24/jul./2025
hora de Impresión01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$7,000.00	\$0.00	\$4,209.77	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.77	\$1,790.23
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$7,000.00	\$0.00	\$4,209.77	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.77	\$1,790.23
3200	SERVICIOS DE ARRENDAMIENTO	\$370,166.56	\$13,625.36	\$2,900.00	\$26,481.23	\$2,900.00	\$149,917.94	\$157,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,004.53	\$17,162.03
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$13,625.36	\$2,900.00	\$10,050.24	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,275.60	\$14,724.40
3221	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$13,625.36	\$2,900.00	\$10,050.24	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,275.60	\$14,724.40
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$36,126.56	\$0.00	\$0.00	\$16,430.99	\$0.00	\$18,257.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,688.93	\$1,437.63
3231	ARRENDAMIENTO DE MOBILIARIO	\$36,126.56	\$0.00	\$0.00	\$16,430.99	\$0.00	\$18,257.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,688.93	\$1,437.63
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$284,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$154,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,040.00	\$1,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$284,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$154,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,040.00	\$1,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$889,048.59	\$42,104.41	\$51,634.52	\$30,129.87	\$59,818.65	\$21,989.16	\$553,417.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,093.99	\$129,954.60
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$228,001.00	\$41,190.96	\$32,394.01	\$15,843.22	\$18,666.63	\$9,939.98	\$8,884.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,919.18	\$101,081.82
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$72,000.00	\$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	\$72,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ENTIDAD	\$156,001.00	\$41,190.96	\$32,394.01	\$15,843.22	\$18,666.63	\$9,939.98	\$8,884.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,919.18	\$29,081.82
3320	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PROYECTOS	\$548,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,533.00	\$3,555.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PROYECTOS	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$546,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,445.00	\$3,555.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y ECONÓMICA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	\$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 CIENTÍFICA Y TECNOLÓGICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO Y FINANCIERO	\$89,958.59	\$913.45	\$19,240.51	\$14,286.65	\$34,152.02	\$9,049.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,641.81	\$12,316.78
3361	SERVICIOS DE APOYO ADMINISTRATIVO Y FINANCIERO	\$89,958.59	\$913.45	\$19,240.51	\$14,286.65	\$34,152.02	\$9,049.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,641.81	\$12,316.78
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$223,823.17	\$29,036.39	\$24,085.96	\$121,062.72	\$22,505.84	\$10,684.44	\$3,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,790.39	\$13,032.78
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,039.29	\$29,036.39	\$24,085.96	\$22,278.84	\$22,505.84	\$10,684.44	\$3,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,006.51	\$13,032.78
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$2,996.39	\$2,703.96	\$2,347.84	\$2,956.84	\$3,200.44	\$3,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.51	\$12,379.49
3419	OTROS SERVICIOS FINANCIEROS	\$95,039.29	\$26,040.00	\$21,382.00	\$19,931.00	\$19,549.00	\$7,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,386.00	\$653.29
3450	SEGURO DE BIENES PATRIMONIALES	\$98,783.88	\$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	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$98,783.88	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$597,648.21	\$61,938.77	\$57,921.62	\$124,526.38	\$140,294.12	\$65,832.33	\$29,256.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,770.05	\$117,878.16
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$155,309.58	\$34,006.56	\$0.00	\$7,540.00	\$85,367.92	\$11,726.37	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,560.85	\$2,748.73
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$155,309.58	\$34,006.56	\$0.00	\$7,540.00	\$85,367.92	\$11,726.37	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,560.85	\$2,748.73
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$27,816.61	\$2,842.00	\$10,295.00	\$5,280.61	\$1,761.75	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,485.36	\$4,331.25
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$27,816.61	\$2,842.00	\$10,295.00	\$5,280.61	\$1,761.75	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,485.36	\$4,331.25
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$6,464.97	\$0.00	\$0.00	\$6,000.97	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.97	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$6,464.97	\$0.00	\$0.00	\$6,000.97	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.97	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$320,057.05	\$25,090.21	\$47,626.62	\$85,752.80	\$52,584.45	\$50,335.96	\$15,336.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,726.87	\$43,330.18
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$320,057.05	\$25,090.21	\$47,626.62	\$85,752.80	\$52,584.45	\$50,335.96	\$15,336.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,726.87	\$43,330.18
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$88,000.00	\$0.00	\$0.00	\$19,952.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$67,468.00

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

24/jul./2025
01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE COMUNICACIÓN Y MEDIOS MASIVOS	\$88,000.00	\$0.00	\$0.00	\$19,952.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$67,468.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y MEDIOS MASIVOS	\$157,192.64	\$44,880.00	\$5,060.00	\$19,681.49	\$37,576.21	\$24,321.49	\$19,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,624.47	\$6,568.17
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$139,192.64	\$44,880.00	\$5,060.00	\$19,681.49	\$25,976.21	\$24,321.49	\$19,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,024.47	\$168.17
3611	INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$139,192.64	\$44,880.00	\$5,060.00	\$19,681.49	\$25,976.21	\$24,321.49	\$19,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,024.47	\$168.17
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$6,400.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$6,400.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$255,644.00	\$28,247.54	\$1,461.00	\$19,657.49	\$6,892.03	\$12,893.92	\$10,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,256.98	\$176,387.02
3710	PASAJES AÉREOS	\$50,000.00	\$0.00	\$0.00	\$16,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,257.00	\$33,743.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$0.00	\$0.00	\$16,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,257.00	\$33,743.00
3720	PASAJES TERRESTRES	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$157,000.00	\$28,247.54	\$1,461.00	\$3,400.49	\$6,892.03	\$12,893.92	\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,356.98	\$102,643.02
3752	VIÁTICOS NACIONALES	\$157,000.00	\$28,247.54	\$1,461.00	\$3,400.49	\$6,892.03	\$12,893.92	\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,356.98	\$102,643.02
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
3790	OTROS SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,820,983.20	\$106,310.85	\$336,400.00	\$639,563.41	\$1,171,592.20	\$310,394.96	\$135,489.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699,750.66	\$121,232.54
3810	GASTOS DE CEREMONIAL	\$25,000.00	\$0.00	\$0.00	\$516.20	\$1,600.00	\$18,136.50	\$3,346.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,599.30	\$1,400.70
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$25,000.00	\$0.00	\$0.00	\$516.20	\$1,600.00	\$18,136.50	\$3,346.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,599.30	\$1,400.70
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,795,983.20	\$106,310.85	\$336,400.00	\$639,047.21	\$1,169,992.20	\$292,258.46	\$132,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,151.36	\$119,831.84
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,795,983.20	\$106,310.85	\$336,400.00	\$639,047.21	\$1,169,992.20	\$292,258.46	\$132,142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,151.36	\$119,831.84
3900	OTROS SERVICIOS GENERALES	\$974,466.96	\$168,365.00	\$145,790.04	\$90,615.00	\$163,569.00	\$125,485.00	\$131,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,985.04	\$149,481.92
3920	IMPUESTOS Y DERECHOS	\$296,000.00	\$0.00	\$55,232.00	\$0.00	\$58,850.00	\$5,519.00	\$31,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,232.00	\$144,768.00
3921	IMPUESTOS Y DERECHOS	\$96,000.00	\$0.00	\$25,504.00	\$0.00	\$58,850.00	\$5,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,873.00	\$6,127.00
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$29,728.00	\$0.00	\$0.00	\$0.00	\$31,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,359.00	\$138,641.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$18,000.00	\$0.00	\$4,442.04	\$0.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,122.04	\$3,877.96
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$18,000.00	\$0.00	\$4,442.04	\$0.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,122.04	\$3,877.96
3980	IMPUESTO SOBRE NÓMINAS Y OTROS DERECHOS	\$660,466.96	\$168,365.00	\$86,116.00	\$90,615.00	\$104,719.00	\$110,286.00	\$99,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,631.00	\$835.96
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS DERECHOS	\$660,466.96	\$168,365.00	\$86,116.00	\$90,615.00	\$104,719.00	\$110,286.00	\$99,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,631.00	\$835.96
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,013,328.75	\$327,191.58	\$81,119.66	\$62,109.05	\$309,946.82	\$169,001.34	\$1,456,510.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,879.01	\$7,607,449.74
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	\$6,502,124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$5,242,124.20
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$6,502,124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$5,242,124.20
4244	APORTACIONES PARA ACCIONES	\$3,502,124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$2,242,124.20
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	\$382,145.01	\$292,772.58	\$30,753.66	\$16,309.05	\$6,109.82	\$1,307.34	\$34,892.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,145.01	\$0.00
4390	OTROS SUBSIDIOS	\$382,145.01	\$292,772.58	\$30,753.66	\$16,309.05	\$6,109.82	\$1,307.34	\$34,892.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,145.01	\$0.00

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y24/jul./2025
hora de Impresión01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$382,145.01	\$292,772.58	\$30,753.66	\$16,309.05	\$6,109.82	\$1,307.34	\$34,892.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,145.01	\$0.00
4400	AYUDAS SOCIALES	\$2,978,053.54	\$3,712.00	\$16,500.00	\$27,706.00	\$281,700.00	\$81,388.00	\$201,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,730.00	\$2,365,323.54
4410	AYUDAS SOCIALES A PERSONAS	\$2,955,617.01	\$3,712.00	\$16,500.00	\$27,706.00	\$281,700.00	\$81,388.00	\$201,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,730.00	\$2,342,887.01
4411	AYUDAS SOCIALES	\$2,955,617.01	\$3,712.00	\$16,500.00	\$27,706.00	\$281,700.00	\$81,388.00	\$201,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,730.00	\$2,342,887.01
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$12,471.56	\$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	\$12,471.56
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$12,471.56	\$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	\$12,471.56
4450	AYUDAS SOCIALES A INSTITUCIONES SI	\$9,964.97	\$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	\$9,964.97
4451	AYUDAS SOCIALES A INSTITUCIONES SI	\$9,964.97	\$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	\$9,964.97
4900	TRANSFERENCIAS AL EXTERIOR	\$151,004.00	\$30,707.00	\$33,866.00	\$18,094.00	\$22,137.00	\$26,306.00	\$19,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,004.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$151,004.00	\$30,707.00	\$33,866.00	\$18,094.00	\$22,137.00	\$26,306.00	\$19,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,004.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$151,004.00	\$30,707.00	\$33,866.00	\$18,094.00	\$22,137.00	\$26,306.00	\$19,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,004.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$359,240.15	\$5,400.00	\$7,806.17	\$32,655.00	\$0.00	\$10,803.99	\$115,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,908.16	\$187,331.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$312,865.15	\$5,400.00	\$1,431.17	\$0.00	\$0.00	\$3,820.00	\$115,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,894.17	\$186,970.98
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$86,492.15	\$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	\$85,060.98
5111	MOBILIARIO	\$36,492.15	\$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	\$35,060.98
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	\$112,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.00	\$101,910.00
5151	BIENES INFORMÁTICOS	\$112,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.00	\$101,910.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$114,144.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,144.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$114,144.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,144.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$46,374.00	\$0.00	\$6,375.00	\$32,655.00	\$0.00	\$6,983.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,013.99	\$360.01
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$42,124.00	\$0.00	\$6,375.00	\$28,405.00	\$0.00	\$6,983.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,763.99	\$360.01
5671	HERRAMIENTAS	\$42,124.00	\$0.00	\$6,375.00	\$28,405.00	\$0.00	\$6,983.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,763.99	\$360.01
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	\$11,589,436.00	\$0.00	\$0.00	\$0.00	\$349,650.00	\$1,858,199.31	\$2,912,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120,380.37	\$6,469,055.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,589,436.00	\$0.00	\$0.00	\$0.00	\$349,650.00	\$1,858,199.31	\$2,254,398.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462,247.41	\$5,127,188.59
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	\$1,449,714.53	\$0.00	\$0.00	\$0.00	\$0.00	\$174,713.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,713.53	\$1,275,001.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1,449,714.53	\$0.00	\$0.00	\$0.00	\$0.00	\$174,713.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,713.53	\$1,275,001.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$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 AF	\$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	\$3,400,338.37	\$0.00	\$0.00	\$0.00	\$349,650.00	\$660,716.76	\$826,303.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,670.29	\$1,563,668.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$3,400,338.37	\$0.00	\$0.00	\$0.00	\$349,650.00	\$660,716.76	\$826,303.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,670.29	\$1,563,668.08
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$3,080,642.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,769.02	\$1,428,094.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,863.59	\$629,778.78
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$3,080,642.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,769.02	\$1,428,094.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,863.59	\$629,778.78



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 24/jul./2025
hora de Impresión | 01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,132.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,132.96	\$1,341,867.04
6220	EDIFICACIÓN NO HABITACIONAL	\$1,341,867.04	\$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	\$1,341,867.04
6221	EDIFICACIÓN NO HABITACIONAL POR C	\$1,341,867.04	\$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	\$1,341,867.04
6290	TRABAJOS DE ACABADOS EN EDIFICAC	\$658,132.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,132.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,132.96	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICAC	\$658,132.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,132.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,132.96	\$0.00
9000	DEUDA PÚBLICA	\$727,280.00	\$181,820.00	\$181,820.00	\$181,818.00	\$181,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,276.00	\$4.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$727,280.00	\$181,820.00	\$181,820.00	\$181,818.00	\$181,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,276.00	\$4.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$727,280.00	\$181,820.00	\$181,820.00	\$181,818.00	\$181,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,276.00	\$4.00
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$727,280.00	\$181,820.00	\$181,820.00	\$181,818.00	\$181,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,276.00	\$4.00
Total		\$81,731,908.13	\$3,863,151.53	\$4,823,851.98	\$5,989,743.80	\$6,987,545.49	\$7,948,393.33	\$10,109,709...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,722,395.13	\$42,009,513.00