

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

Fecha y
hora de Impresión

29/oct./2025
03:46 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	\$41,152,774.52	\$2,232,677.73	\$2,558,922.65	\$3,277,995.31	\$3,022,081.25	\$3,277,266.32	\$2,750,497.48	\$3,594,904.40	\$2,776,997.31	\$3,123,031.72	\$0.00	\$0.00	\$0.00	\$26,614,374.17	\$14,538,400.35
1100	REMUNERACIONES AL PERSONAL DE C.	\$28,271,134.97	\$2,134,595.83	\$2,295,251.82	\$2,366,642.30	\$2,385,501.82	\$2,370,969.37	\$2,389,604.96	\$2,348,728.55	\$2,363,413.18	\$2,322,179.82	\$0.00	\$0.00	\$0.00	\$20,976,887.65	\$7,294,247.32
1110	DIETAS	\$1,828,620.00	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$0.00	\$0.00	\$0.00	\$1,302,600.60	\$526,019.40
1111	DIETAS	\$1,828,620.00	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$144,733.40	\$0.00	\$0.00	\$0.00	\$1,302,600.60	\$526,019.40
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,442,514.97	\$1,989,862.43	\$2,150,518.42	\$2,221,908.90	\$2,240,768.42	\$2,226,235.97	\$2,244,871.56	\$2,203,995.15	\$2,218,679.78	\$2,177,446.42	\$0.00	\$0.00	\$0.00	\$19,674,287.05	\$6,768,227.92
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,442,514.97	\$1,989,862.43	\$2,150,518.42	\$2,221,908.90	\$2,240,768.42	\$2,226,235.97	\$2,244,871.56	\$2,203,995.15	\$2,218,679.78	\$2,177,446.42	\$0.00	\$0.00	\$0.00	\$19,674,287.05	\$6,768,227.92
1200	REMUNERACIONES AL PERSONAL DE C.	\$765,683.24	\$53,578.00	\$17,877.00	\$91,213.70	\$182,007.02	\$244,584.46	\$65,867.50	\$8,866.98	\$35,384.12	\$20,917.91	\$0.00	\$0.00	\$0.00	\$720,296.69	\$45,386.55
1210	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$465,465.03	\$53,578.00	\$17,877.00	\$62,531.00	\$108,540.00	\$104,608.00	\$14,352.00	\$7,497.00	\$35,384.12	\$20,917.91	\$0.00	\$0.00	\$0.00	\$425,285.03	\$40,180.00
1211	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$465,465.03	\$53,578.00	\$17,877.00	\$62,531.00	\$108,540.00	\$104,608.00	\$14,352.00	\$7,497.00	\$35,384.12	\$20,917.91	\$0.00	\$0.00	\$0.00	\$425,285.03	\$40,180.00
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$300,218.21	\$0.00	\$0.00	\$28,682.70	\$73,467.02	\$139,976.46	\$51,515.50	\$1,369.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,011.66	\$5,206.55
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$300,218.21	\$0.00	\$0.00	\$28,682.70	\$73,467.02	\$139,976.46	\$51,515.50	\$1,369.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,011.66	\$5,206.55
1300	REMUNERACIONES ADICIONALES Y ESPERANZA	\$5,160,813.42	\$31,303.90	\$24,902.01	\$37,726.23	\$54,070.84	\$28,084.75	\$30,289.18	\$489,802.88	\$96,141.87	\$71,887.46	\$0.00	\$0.00	\$0.00	\$864,209.12	\$4,296,604.30
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	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$32,900.00	\$15,100.00
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	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$32,900.00	\$15,100.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$4,767,013.42	\$0.00	\$0.00	\$15,702.35	\$32,145.35	\$8,011.37	\$8,553.12	\$467,121.15	\$63,515.82	\$43,623.73	\$0.00	\$0.00	\$0.00	\$638,672.89	\$4,128,340.53
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$843,194.18	\$0.00	\$0.00	\$4,050.67	\$5,194.21	\$1,134.11	\$916.41	\$382,925.00	\$7,148.83	\$4,673.97	\$0.00	\$0.00	\$0.00	\$406,043.20	\$437,150.98
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,923,819.24	\$0.00	\$0.00	\$11,651.68	\$26,951.14	\$6,877.26	\$7,636.71	\$84,196.15	\$56,366.99	\$38,949.76	\$0.00	\$0.00	\$0.00	\$232,629.69	\$3,691,189.55
1330	HORAS EXTRAORDINARIAS	\$140,000.00	\$13,553.90	\$6,702.01	\$3,473.88	\$4,375.49	\$923.38	\$3,386.06	\$4,331.73	\$14,276.05	\$9,913.73	\$0.00	\$0.00	\$0.00	\$60,936.23	\$79,063.77
1331	HORAS EXTRAORDINARIAS	\$140,000.00	\$13,553.90	\$6,702.01	\$3,473.88	\$4,375.49	\$923.38	\$3,386.06	\$4,331.73	\$14,276.05	\$9,913.73	\$0.00	\$0.00	\$0.00	\$60,936.23	\$79,063.77
1340	COMPENSACIONES	\$205,800.00	\$13,950.00	\$14,500.00	\$14,750.00	\$13,950.00	\$15,550.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$131,700.00	\$74,100.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUADOS	\$205,800.00	\$13,950.00	\$14,500.00	\$14,750.00	\$13,950.00	\$15,550.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$131,700.00	\$74,100.00
1400	SEGURIDAD SOCIAL	\$6,179,525.94	\$0.00	\$205,291.82	\$547,929.77	\$244,007.00	\$609,027.73	\$241,335.83	\$615,083.60	\$258,058.13	\$683,446.52	\$0.00	\$0.00	\$0.00	\$3,404,180.40	\$2,775,345.54
1410	APORTACIONES DE SEGURIDAD SOCIAL AL IMSS	\$4,217,989.14	\$0.00	\$205,291.82	\$197,029.22	\$244,007.00	\$232,008.45	\$241,335.83	\$236,463.58	\$258,058.13	\$253,702.40	\$0.00	\$0.00	\$0.00	\$1,867,896.43	\$2,350,092.71
1412	APORTACIONES AL IMSS	\$4,217,989.14	\$0.00	\$205,291.82	\$197,029.22	\$244,007.00	\$232,008.45	\$241,335.83	\$236,463.58	\$258,058.13	\$253,702.40	\$0.00	\$0.00	\$0.00	\$1,867,896.43	\$2,350,092.71
1430	APORTACIONES AL SISTEMA PARA EL FOMENTO DE LA ACTIVIDAD AGROPECUARIA	\$1,935,536.80	\$0.00	\$0.00	\$350,900.55	\$0.00	\$377,019.28	\$0.00	\$378,620.02	\$0.00	\$407,923.35	\$0.00	\$0.00	\$0.00	\$1,514,463.20	\$421,073.60
1432	CUOTAS AL RCV	\$1,935,536.80	\$0.00	\$0.00	\$350,900.55	\$0.00	\$377,019.28	\$0.00	\$378,620.02	\$0.00	\$407,923.35	\$0.00	\$0.00	\$0.00	\$1,514,463.20	\$421,073.60
1440	APORTACIONES PARA SEGUROS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.77	\$0.00	\$0.00	\$0.00	\$21,820.77	\$4,179.23
1441	CUOTAS PARA EL SEGURO DE VIDA DE LOS SERVIDORES PÚBLICOS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.77	\$0.00	\$0.00	\$0.00	\$21,820.77	\$4,179.23
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$586,016.95	\$0.00	\$0.00	\$218,283.31	\$141,494.57	\$9,000.01	\$9,000.01	\$118,022.39	\$9,000.01	\$9,000.01	\$0.00	\$0.00	\$0.00	\$513,800.31	\$72,216.64
1530	PRESTACIONES Y HABERES DE RETIRO	\$466,016.95	\$0.00	\$0.00	\$199,283.31	\$131,994.57	\$0.00	\$0.00	\$109,022.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,300.26	\$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	\$440,300.26	\$0.00	\$0.00	\$199,283.31	\$131,994.57	\$0.00	\$0.00	\$109,022.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,300.26	\$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	\$9,000.01	\$9,000.01	\$9,000.01	\$0.00	\$0.00	\$0.00	\$73,500.05	\$46,499.95
1596	BONO DE DESPENSA	\$120,000.00	\$0.00	\$0.00	\$19,000.00	\$9,500.00	\$9,000.01	\$9,000.01	\$9,000.01	\$9,000.01	\$9,000.01	\$0.00	\$0.00	\$0.00	\$73,500.05	\$46,499.95
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$189,600.00	\$13,200.00	\$15,600.00	\$16,200.00	\$15,000.00	\$15,600.00	\$14,400.00	\$14,400.00	\$15,000.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$54,600.00
1710	ESTÍMULOS	\$189,600.00	\$13,200.00	\$15,600.00	\$16,200.00	\$15,000.00	\$15,600.00	\$14,400.00	\$14,400.00	\$15,000.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$54,600.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$189,600.00	\$13,200.00	\$15,600.00	\$16,200.00	\$15,000.00	\$15,600.00	\$14,400.00	\$14,400.00	\$15,000.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$54,600.00
2000	MATERIALES Y SUMINISTROS	\$11,742,959.28	\$528,680.69	\$510,031.01	\$991,605.89	\$1,216,536.15	\$1,543,387.26	\$1,482,284.82	\$1,016,868.55	\$1,471,983.75	\$840,119.52	\$0.00	\$0.00	\$0.00	\$9,601,497.64	\$2,141,461.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$636,737.47	\$44,155.07	\$39,751.97	\$70,486.86	\$86,568.06	\$77,530.35	\$31,110.15	\$71,440.69	\$51,008.24	\$53,433.92	\$0.00	\$0.00	\$0.00	\$525,485.31	\$111,252.16
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$226,681.16	\$15,575.45	\$8,671.00	\$29,886.47	\$33,304.14	\$55,175.01	\$84.00	\$32,885.02	\$7,361.97	\$19,187.67	\$0.00	\$0.00	\$0.00	\$202,130.73	\$24,550.43

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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)
2111	PAPELERÍA DE OFICINA	\$226,681.16	\$15,575.45	\$8,671.00	\$29,886.47	\$33,304.14	\$55,175.01	\$84.00	\$32,885.02	\$7,361.97	\$19,187.67	\$0.00	\$0.00	\$0.00	\$202,130.73	\$24,550.43
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$149,974.78	\$9,742.02	\$16,649.98	\$6,753.00	\$5,721.00	\$5,970.00	\$1,760.00	\$26,227.98	\$20,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,883.98	\$57,090.80
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$149,974.78	\$9,742.02	\$16,649.98	\$6,753.00	\$5,721.00	\$5,970.00	\$1,760.00	\$26,227.98	\$20,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,883.98	\$57,090.80
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	\$148,751.97	\$0.00	\$3,430.99	\$20,647.39	\$27,746.00	\$16,385.34	\$18,266.15	\$12,327.69	\$12,586.27	\$15,470.96	\$0.00	\$0.00	\$0.00	\$126,860.79	\$21,891.18
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$148,751.97	\$0.00	\$3,430.99	\$20,647.39	\$27,746.00	\$16,385.34	\$18,266.15	\$12,327.69	\$12,586.27	\$15,470.96	\$0.00	\$0.00	\$0.00	\$126,860.79	\$21,891.18
2180	MATERIALES PARA EL REGISTRO E IDEI	\$108,329.56	\$18,837.60	\$11,000.00	\$13,200.00	\$17,983.76	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$18,775.29	\$0.00	\$0.00	\$0.00	\$101,796.65	\$6,532.91
2181	MATERIALES PARA EL REGISTRO E IDEI	\$108,329.56	\$18,837.60	\$11,000.00	\$13,200.00	\$17,983.76	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$18,775.29	\$0.00	\$0.00	\$0.00	\$101,796.65	\$6,532.91
2200	ALIMENTOS Y UTENSILIOS	\$383,461.25	\$13,981.96	\$14,524.23	\$23,325.50	\$48,032.63	\$56,060.06	\$73,682.21	\$22,918.37	\$30,352.50	\$26,388.15	\$0.00	\$0.00	\$0.00	\$309,265.61	\$74,195.64
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$338,455.63	\$9,036.66	\$12,835.25	\$21,420.50	\$46,054.22	\$52,723.95	\$66,181.85	\$20,722.99	\$26,821.43	\$25,536.49	\$0.00	\$0.00	\$0.00	\$281,333.34	\$57,122.29
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$215,664.23	\$6,437.66	\$10,263.52	\$10,306.55	\$28,279.06	\$35,556.16	\$34,400.85	\$19,586.19	\$22,293.63	\$9,658.15	\$0.00	\$0.00	\$0.00	\$176,781.77	\$38,882.46
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$80,940.98	\$0.00	\$1,513.32	\$8,068.95	\$7,874.48	\$14,686.05	\$19,128.33	\$556.80	\$4,527.80	\$14,400.81	\$0.00	\$0.00	\$0.00	\$70,756.54	\$10,184.44
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$41,850.42	\$2,599.00	\$1,058.41	\$3,045.00	\$9,900.68	\$2,481.74	\$12,652.67	\$580.00	\$0.00	\$1,477.53	\$0.00	\$0.00	\$0.00	\$33,795.03	\$8,055.39
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$45,005.62	\$4,945.30	\$1,688.98	\$1,905.00	\$1,978.41	\$3,336.11	\$7,500.36	\$2,195.38	\$3,531.07	\$851.66	\$0.00	\$0.00	\$0.00	\$27,932.27	\$17,073.35
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$45,005.62	\$4,945.30	\$1,688.98	\$1,905.00	\$1,978.41	\$3,336.11	\$7,500.36	\$2,195.38	\$3,531.07	\$851.66	\$0.00	\$0.00	\$0.00	\$27,932.27	\$17,073.35
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,987,055.73	\$163,667.17	\$54,831.76	\$478,502.22	\$280,408.34	\$915,659.77	\$636,356.90	\$357,693.56	\$924,588.63	\$194,923.13	\$0.00	\$0.00	\$0.00	\$4,006,631.48	\$980,424.25
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,123,725.79	\$8,873.00	\$28,710.00	\$20,447.30	\$36,540.00	\$53,084.27	\$58,829.01	\$288,811.91	\$172,202.30	\$187,920.00	\$0.00	\$0.00	\$0.00	\$855,417.79	\$268,308.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,123,725.79	\$8,873.00	\$28,710.00	\$20,447.30	\$36,540.00	\$53,084.27	\$58,829.01	\$288,811.91	\$172,202.30	\$187,920.00	\$0.00	\$0.00	\$0.00	\$855,417.79	\$268,308.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$2,111,462.69	\$10,803.64	\$0.00	\$39,221.28	\$157,522.00	\$392,653.97	\$341,016.80	\$4,300.00	\$464,185.00	\$860.00	\$0.00	\$0.00	\$0.00	\$1,410,562.69	\$700,900.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$2,111,462.69	\$10,803.64	\$0.00	\$39,221.28	\$157,522.00	\$392,653.97	\$341,016.80	\$4,300.00	\$464,185.00	\$860.00	\$0.00	\$0.00	\$0.00	\$1,410,562.69	\$700,900.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,825.50	\$0.00	\$0.00	\$1,640.00	\$0.00	\$2,050.00	\$0.00	\$984.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.00	\$2,001.50
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,825.50	\$0.00	\$0.00	\$1,640.00	\$0.00	\$2,050.00	\$0.00	\$984.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.00	\$2,001.50
2440	MADERA Y PRODUCTOS DE MADERA	\$5,157.72	\$2,426.72	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$1,918.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.36	\$0.36
2441	MADERA Y PRODUCTOS DE MADERA	\$5,157.72	\$2,426.72	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$1,918.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.36	\$0.36
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.44	\$9,037.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,889.22	\$588.42
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.44	\$9,037.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,889.22	\$588.42
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$794,242.51	\$110,744.58	\$1,819.26	\$166,207.08	\$1,230.54	\$161,208.69	\$144,848.63	\$21,861.89	\$177,769.46	\$3,453.13	\$0.00	\$0.00	\$0.00	\$789,143.26	\$5,099.25
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$794,242.51	\$110,744.58	\$1,819.26	\$166,207.08	\$1,230.54	\$161,208.69	\$144,848.63	\$21,861.89	\$177,769.46	\$3,453.13	\$0.00	\$0.00	\$0.00	\$789,143.26	\$5,099.25
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$401,198.29	\$21,678.84	\$13,461.00	\$90,507.82	\$132.00	\$133,810.45	\$53,550.00	\$417.00	\$86,381.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,939.10	\$1,259.19
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$401,198.29	\$21,678.84	\$13,461.00	\$90,507.82	\$132.00	\$133,810.45	\$53,550.00	\$417.00	\$86,381.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,939.10	\$1,259.19
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$532,965.59	\$9,140.39	\$10,841.50	\$160,478.74	\$84,983.80	\$172,040.39	\$37,261.02	\$32,280.98	\$20,981.24	\$2,690.00	\$0.00	\$0.00	\$0.00	\$530,698.06	\$2,267.53
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$532,965.59	\$9,140.39	\$10,841.50	\$160,478.74	\$84,983.80	\$172,040.39	\$37,261.02	\$32,280.98	\$20,981.24	\$2,690.00	\$0.00	\$0.00	\$0.00	\$530,698.06	\$2,267.53
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$76,754.34	\$0.00	\$3,793.20	\$9,952.80	\$300.00	\$14,780.12	\$26,176.82	\$7,360.03	\$5,402.61	\$1,892.01	\$0.00	\$0.00	\$0.00	\$69,657.59	\$7,096.75
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$25,302.80	\$0.00	\$3,793.20	\$9,629.80	\$0.00	\$4,222.40	\$2,668.00	\$0.00	\$2,262.00	\$452.40	\$0.00	\$0.00	\$0.00	\$23,027.80	\$2,275.00
2511	SUSTANCIAS QUÍMICAS	\$25,302.80	\$0.00	\$3,793.20	\$9,629.80	\$0.00	\$4,222.40	\$2,668.00	\$0.00	\$2,262.00	\$452.40	\$0.00	\$0.00	\$0.00	\$23,027.80	\$2,275.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$12,076.57	\$0.00	\$0.00	\$136.00	\$0.00	\$1,800.72	\$421.00	\$6,232.01	\$2,225.63	\$405.61	\$0.00	\$0.00	\$0.00	\$11,220.97	\$855.60
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$12,076.57	\$0.00	\$0.00	\$136.00	\$0.00	\$1,800.72	\$421.00	\$6,232.01	\$2,225.63	\$405.61	\$0.00	\$0.00	\$0.00	\$11,220.97	\$855.60
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$14,181.00	\$0.00	\$0.00	\$187.00	\$300.00	\$8,757.00	\$1,790.00	\$1,128.02	\$914.98	\$804.00	\$0.00	\$0.00	\$0.00	\$13,881.00	\$300.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$14,181.00	\$0.00	\$0.00	\$187.00	\$300.00	\$8,757.00	\$1,790.00	\$1,128.02	\$914.98	\$804.00	\$0.00	\$0.00	\$0.00	\$13,881.00	\$300.00

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

Fecha y
hora de Impresión

29/oct./2025
03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$25,193.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.82	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$21,527.82	\$3,666.15
2541	MATERIALES, ACCESORIOS Y SUMINIS'	\$25,193.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.82	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$21,527.82	\$3,666.15
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,255,836.64	\$259,376.93	\$301,132.87	\$222,541.00	\$658,526.19	\$238,433.40	\$609,300.34	\$459,658.78	\$330,212.10	\$478,768.87	\$0.00	\$0.00	\$0.00	\$3,557,950.48	\$697,886.16
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,255,836.64	\$259,376.93	\$301,132.87	\$222,541.00	\$658,526.19	\$238,433.40	\$609,300.34	\$459,658.78	\$330,212.10	\$478,768.87	\$0.00	\$0.00	\$0.00	\$3,557,950.48	\$697,886.16
2611	GASOLINA	\$4,014,231.64	\$259,070.93	\$296,429.87	\$206,942.04	\$593,133.07	\$207,651.75	\$551,031.89	\$441,513.57	\$317,676.82	\$460,813.56	\$0.00	\$0.00	\$0.00	\$3,334,263.50	\$679,968.14
2614	LUBRICANTES Y ADITIVOS	\$241,605.00	\$306.00	\$4,703.00	\$15,598.96	\$65,393.12	\$30,781.65	\$58,268.45	\$18,145.21	\$12,535.28	\$17,955.31	\$0.00	\$0.00	\$0.00	\$223,686.98	\$17,918.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$185,315.09	\$7,030.97	\$9,956.00	\$3,305.35	\$14,724.40	\$93,982.73	\$8,274.60	\$11,453.30	\$4,055.60	\$6,562.00	\$0.00	\$0.00	\$0.00	\$159,344.95	\$25,970.14
2710	VESTUARIO Y UNIFORMES	\$84,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$78,120.26	\$219.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$84,089.26	\$250.00
2711	VESTUARIO Y UNIFORMES	\$84,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$78,120.26	\$219.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$84,089.26	\$250.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$26,650.70	\$4,014.97	\$38.00	\$1,634.95	\$265.00	\$12,057.67	\$649.00	\$1,686.10	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.69	\$5,973.01
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$26,650.70	\$4,014.97	\$38.00	\$1,634.95	\$265.00	\$12,057.67	\$649.00	\$1,686.10	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.69	\$5,973.01
2730	ARTÍCULOS DEPORTIVOS	\$74,325.13	\$3,016.00	\$9,918.00	\$1,670.40	\$14,459.40	\$3,804.80	\$7,406.60	\$9,767.20	\$3,723.60	\$812.00	\$0.00	\$0.00	\$0.00	\$54,578.00	\$19,747.13
2731	ARTÍCULOS DEPORTIVOS	\$74,325.13	\$3,016.00	\$9,918.00	\$1,670.40	\$14,459.40	\$3,804.80	\$7,406.60	\$9,767.20	\$3,723.60	\$812.00	\$0.00	\$0.00	\$0.00	\$54,578.00	\$19,747.13
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,217,798.76	\$40,468.59	\$86,040.98	\$183,492.16	\$127,976.53	\$146,940.83	\$97,383.80	\$86,343.82	\$126,364.07	\$78,151.44	\$0.00	\$0.00	\$0.00	\$973,162.22	\$244,636.54
2910	HERRAMIENTAS MENORES	\$388,712.82	\$19,067.39	\$57,632.97	\$30,790.31	\$19,814.95	\$63,304.35	\$11,078.47	\$20,307.57	\$11,766.30	\$9,471.58	\$0.00	\$0.00	\$0.00	\$243,233.89	\$145,478.93
2911	HERRAMIENTAS MENORES	\$388,712.82	\$19,067.39	\$57,632.97	\$30,790.31	\$19,814.95	\$63,304.35	\$11,078.47	\$20,307.57	\$11,766.30	\$9,471.58	\$0.00	\$0.00	\$0.00	\$243,233.89	\$145,478.93
2920	REFACCIONES Y ACCESORIOS MENOR	\$366.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.99	\$214.18	\$0.00	\$0.00	\$0.00	\$0.00	\$366.17	\$0.00
2921	REFACCIONES Y ACCESORIOS MENOR	\$366.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.99	\$214.18	\$0.00	\$0.00	\$0.00	\$0.00	\$366.17	\$0.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$83,776.11	\$1,660.21	\$6,962.00	\$4,101.00	\$9,623.70	\$4,475.71	\$14,486.00	\$20,666.48	\$11,284.03	\$210.00	\$0.00	\$0.00	\$0.00	\$73,469.13	\$10,306.98
2941	REFACCIONES Y ACCESORIOS MENOR	\$83,776.11	\$1,660.21	\$6,962.00	\$4,101.00	\$9,623.70	\$4,475.71	\$14,486.00	\$20,666.48	\$11,284.03	\$210.00	\$0.00	\$0.00	\$0.00	\$73,469.13	\$10,306.98
2960	REFACCIONES Y ACCESORIOS MENOR	\$744,772.66	\$19,740.99	\$21,446.01	\$148,460.85	\$98,537.88	\$79,129.77	\$71,819.33	\$45,217.78	\$103,099.56	\$68,469.86	\$0.00	\$0.00	\$0.00	\$655,922.03	\$88,850.63
2961	REFACCIONES Y ACCESORIOS MENOR	\$744,772.66	\$19,740.99	\$21,446.01	\$148,460.85	\$98,537.88	\$79,129.77	\$71,819.33	\$45,217.78	\$103,099.56	\$68,469.86	\$0.00	\$0.00	\$0.00	\$655,922.03	\$88,850.63
2980	REFACCIONES Y ACCESORIOS MENOR	\$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 MENOR	\$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	\$10,461,544.32	\$587,381.53	\$1,484,152.49	\$1,443,560.55	\$1,907,513.27	\$1,089,735.11	\$1,392,642.08	\$757,416.48	\$675,967.97	\$524,954.59	\$0.00	\$0.00	\$0.00	\$9,863,324.07	\$598,220.25
3100	SERVICIOS BÁSICOS	\$3,067,299.50	\$92,873.21	\$858,899.35	\$371,842.96	\$302,365.22	\$368,215.87	\$353,512.31	\$325,703.38	\$262,205.48	\$63,481.82	\$0.00	\$0.00	\$0.00	\$2,999,099.60	\$68,199.90
3110	ENERGÍA ELÉCTRICA	\$2,355,022.22	\$17,814.00	\$776,057.18	\$291,733.85	\$235,067.64	\$266,459.66	\$273,397.11	\$248,151.93	\$187,823.33	\$18,988.49	\$0.00	\$0.00	\$0.00	\$2,315,493.19	\$39,529.03
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	\$9,365.93	\$43,644.33	\$18,988.49	\$0.00	\$0.00	\$0.00	\$279,098.19	\$28,901.81
3112	ALUMBRADO PÚBLICO	\$2,047,022.22	\$0.00	\$713,427.00	\$239,953.00	\$233,610.00	\$237,962.00	\$228,478.00	\$238,786.00	\$144,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,395.00	\$10,627.22
3120	GAS	\$30,285.41	\$1,000.19	\$2,328.38	\$2,405.08	\$3,467.57	\$500.20	\$2,483.20	\$2,537.46	\$1,200.15	\$1,925.33	\$0.00	\$0.00	\$0.00	\$17,847.56	\$12,437.85
3121	GAS	\$30,285.41	\$1,000.19	\$2,328.38	\$2,405.08	\$3,467.57	\$500.20	\$2,483.20	\$2,537.46	\$1,200.15	\$1,925.33	\$0.00	\$0.00	\$0.00	\$17,847.56	\$12,437.85
3130	AGUA	\$603,809.10	\$68,986.02	\$69,000.02	\$69,400.03	\$56,925.01	\$94,350.01	\$68,449.01	\$67,249.99	\$65,610.00	\$35,795.00	\$0.00	\$0.00	\$0.00	\$595,765.09	\$8,044.01
3131	SERVICIO DE AGUA	\$603,809.10	\$68,986.02	\$69,000.02	\$69,400.03	\$56,925.01	\$94,350.01	\$68,449.01	\$67,249.99	\$65,610.00	\$35,795.00	\$0.00	\$0.00	\$0.00	\$595,765.09	\$8,044.01
3140	TELEFONÍA TRADICIONAL	\$71,973.00	\$5,073.00	\$7,304.00	\$7,304.00	\$6,905.00	\$6,906.00	\$9,182.99	\$6,764.00	\$7,572.00	\$6,773.00	\$0.00	\$0.00	\$0.00	\$63,783.99	\$8,189.01
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$71,973.00	\$5,073.00	\$7,304.00	\$7,304.00	\$6,905.00	\$6,906.00	\$9,182.99	\$6,764.00	\$7,572.00	\$6,773.00	\$0.00	\$0.00	\$0.00	\$63,783.99	\$8,189.01
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$6,209.77	\$0.00	\$4,209.77	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.77	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$6,209.77	\$0.00	\$4,209.77	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$532,471.86	\$13,625.36	\$2,900.00	\$26,481.23	\$2,900.00	\$149,917.94	\$157,180.00	\$121,600.48	\$2,900.00	\$38,782.68	\$0.00	\$0.00	\$0.00	\$516,287.69	\$16,184.17
3220	ARRENDAMIENTO DE EDIFICIOS	\$68,000.00	\$13,625.36	\$2,900.00	\$10,050.24	\$2,900.00	\$2,900.00	\$2,900.00	\$17,200.48	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$58,276.08	\$9,723.92
3221	ARRENDAMIENTO DE EDIFICIOS	\$68,000.00	\$13,625.36	\$2,900.00	\$10,050.24	\$2,900.00	\$2,900.00	\$2,900.00	\$17,200.48	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$58,276.08	\$9,723.92

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

Fecha y
hora de Impresión

29/oct./2025
03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPOS	\$76,031.86	\$0.00	\$0.00	\$16,430.99	\$0.00	\$18,257.94	\$0.00	\$0.00	\$0.00	\$35,882.68	\$0.00	\$0.00	\$0.00	\$70,571.61	\$5,460.25
3231	ARRENDAMIENTO DE MOBILIARIO	\$76,031.86	\$0.00	\$0.00	\$16,430.99	\$0.00	\$18,257.94	\$0.00	\$0.00	\$0.00	\$35,882.68	\$0.00	\$0.00	\$0.00	\$70,571.61	\$5,460.25
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$388,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$154,280.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,440.00	\$1,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$388,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$154,280.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,440.00	\$1,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,066,560.23	\$42,104.41	\$51,634.52	\$30,129.87	\$59,818.65	\$21,989.16	\$553,417.38	\$56,440.55	\$131,844.00	\$41,190.91	\$0.00	\$0.00	\$0.00	\$988,569.45	\$77,990.78
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$243,035.11	\$41,190.96	\$32,394.01	\$15,843.22	\$18,666.63	\$9,939.98	\$8,884.38	\$36,208.36	\$7,723.22	\$8,462.14	\$0.00	\$0.00	\$0.00	\$179,312.90	\$63,722.21
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$43,311.17	\$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	\$43,311.17
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$199,723.94	\$41,190.96	\$32,394.01	\$15,843.22	\$18,666.63	\$9,939.98	\$8,884.38	\$36,208.36	\$7,723.22	\$8,462.14	\$0.00	\$0.00	\$0.00	\$179,312.90	\$20,411.04
3320	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PROYECTOS	\$663,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,533.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,533.00	\$2,555.00
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	\$661,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,445.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,445.00	\$2,555.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$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	\$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	\$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	\$150,436.12	\$913.45	\$19,240.51	\$14,286.65	\$34,152.02	\$9,049.18	\$0.00	\$20,232.19	\$8,120.78	\$32,728.77	\$0.00	\$0.00	\$0.00	\$138,723.55	\$11,712.57
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$150,436.12	\$913.45	\$19,240.51	\$14,286.65	\$34,152.02	\$9,049.18	\$0.00	\$20,232.19	\$8,120.78	\$32,728.77	\$0.00	\$0.00	\$0.00	\$138,723.55	\$11,712.57
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$7,000.00	\$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	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$7,000.00	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS	\$224,169.88	\$29,036.39	\$24,085.96	\$121,062.72	\$22,505.84	\$10,684.44	\$3,415.04	\$2,887.99	\$3,111.70	\$2,897.68	\$0.00	\$0.00	\$0.00	\$219,687.76	\$4,482.12
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,386.00	\$29,036.39	\$24,085.96	\$22,278.84	\$22,505.84	\$10,684.44	\$3,415.04	\$2,887.99	\$3,111.70	\$2,897.68	\$0.00	\$0.00	\$0.00	\$120,903.88	\$4,482.12
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$31,000.00	\$2,996.39	\$2,703.96	\$2,347.84	\$2,956.84	\$3,200.44	\$3,415.04	\$2,887.99	\$3,111.70	\$2,897.68	\$0.00	\$0.00	\$0.00	\$26,517.88	\$4,482.12
3419	OTROS SERVICIOS FINANCIEROS	\$94,386.00	\$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	\$0.00
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	\$841,139.81	\$61,938.77	\$57,921.62	\$124,526.38	\$140,294.12	\$65,832.33	\$29,256.83	\$85,027.00	\$117,289.38	\$62,985.93	\$0.00	\$0.00	\$0.00	\$745,072.36	\$96,067.45
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS	\$226,378.31	\$34,006.56	\$0.00	\$7,540.00	\$85,367.92	\$11,726.37	\$13,920.00	\$59,569.93	\$14,247.53	\$0.00	\$0.00	\$0.00	\$0.00	\$226,378.31	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$226,378.31	\$34,006.56	\$0.00	\$7,540.00	\$85,367.92	\$11,726.37	\$13,920.00	\$59,569.93	\$14,247.53	\$0.00	\$0.00	\$0.00	\$0.00	\$226,378.31	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$35,126.56	\$2,842.00	\$10,295.00	\$5,280.61	\$1,761.75	\$3,306.00	\$0.00	\$11,365.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,851.19	\$275.37
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$35,126.56	\$2,842.00	\$10,295.00	\$5,280.61	\$1,761.75	\$3,306.00	\$0.00	\$11,365.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,851.19	\$275.37
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$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 EQUIPOS	\$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	\$551,849.17	\$25,090.21	\$47,626.62	\$85,752.80	\$52,584.45	\$50,335.96	\$15,336.83	\$14,091.24	\$102,253.05	\$62,985.93	\$0.00	\$0.00	\$0.00	\$456,057.09	\$95,792.08
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$551,849.17	\$25,090.21	\$47,626.62	\$85,752.80	\$52,584.45	\$50,335.96	\$15,336.83	\$14,091.24	\$102,253.05	\$62,985.93	\$0.00	\$0.00	\$0.00	\$456,057.09	\$95,792.08
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$21,320.80	\$0.00	\$0.00	\$19,952.00	\$580.00	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.80	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$21,320.80	\$0.00	\$0.00	\$19,952.00	\$580.00	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$218,195.16	\$44,880.00	\$5,060.00	\$19,681.49	\$37,576.21	\$24,321.49	\$19,105.28	\$16,803.57	\$21,920.00	\$16,760.00	\$0.00	\$0.00	\$0.00	\$206,108.04	\$12,087.12
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$206,595.16	\$44,880.00	\$5,060.00	\$19,681.49	\$25,976.21	\$24,321.49	\$19,105.28	\$16,803.57	\$21,920.00	\$16,760.00	\$0.00	\$0.00	\$0.00	\$194,508.04	\$12,087.12
3611	INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$206,595.16	\$44,880.00	\$5,060.00	\$19,681.49	\$25,976.21	\$24,321.49	\$19,105.28	\$16,803.57	\$21,920.00	\$16,760.00	\$0.00	\$0.00	\$0.00	\$194,508.04	\$12,087.12
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$11,600.00	\$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	\$0.00

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y29/oct./2025

hora de Impresión03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$11,600.00	\$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	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$226,144.00	\$28,247.54	\$1,461.00	\$19,657.49	\$6,892.03	\$12,893.92	\$10,105.00	\$8,387.06	\$0.00	\$23,455.47	\$0.00	\$0.00	\$0.00	\$111,099.51	\$115,044.49
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	\$127,500.00	\$28,247.54	\$1,461.00	\$3,400.49	\$6,892.03	\$12,893.92	\$1,462.00	\$8,387.06	\$0.00	\$23,455.47	\$0.00	\$0.00	\$0.00	\$86,199.51	\$41,300.49
3752	VIÁTICOS NACIONALES	\$127,500.00	\$28,247.54	\$1,461.00	\$3,400.49	\$6,892.03	\$12,893.92	\$1,462.00	\$8,387.06	\$0.00	\$23,455.47	\$0.00	\$0.00	\$0.00	\$86,199.51	\$41,300.49
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 HOTELERÍA	\$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 HOTELERÍA	\$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	\$3,076,141.07	\$106,310.85	\$336,400.00	\$639,563.41	\$1,171,592.20	\$310,394.96	\$135,489.24	\$14,748.45	\$17,082.60	\$176,947.50	\$0.00	\$0.00	\$0.00	\$2,908,529.21	\$167,611.86
3810	GASTOS DE CEREMONIAL	\$54,953.29	\$0.00	\$0.00	\$516.20	\$1,600.00	\$18,136.50	\$3,346.60	\$14,748.45	\$0.00	\$2,081.42	\$0.00	\$0.00	\$0.00	\$40,429.17	\$14,524.12
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$54,953.29	\$0.00	\$0.00	\$516.20	\$1,600.00	\$18,136.50	\$3,346.60	\$14,748.45	\$0.00	\$2,081.42	\$0.00	\$0.00	\$0.00	\$40,429.17	\$14,524.12
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,021,187.78	\$106,310.85	\$336,400.00	\$639,047.21	\$1,169,992.20	\$292,258.46	\$132,142.64	\$0.00	\$17,082.60	\$174,866.08	\$0.00	\$0.00	\$0.00	\$2,868,100.04	\$153,087.74
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,021,187.78	\$106,310.85	\$336,400.00	\$639,047.21	\$1,169,992.20	\$292,258.46	\$132,142.64	\$0.00	\$17,082.60	\$174,866.08	\$0.00	\$0.00	\$0.00	\$2,868,100.04	\$153,087.74
3900	OTROS SERVICIOS GENERALES	\$1,209,422.81	\$168,365.00	\$145,790.04	\$90,615.00	\$163,569.00	\$125,485.00	\$131,161.00	\$125,818.00	\$119,614.81	\$98,452.60	\$0.00	\$0.00	\$0.00	\$1,168,870.45	\$40,552.36
3920	IMPUESTOS Y DERECHOS	\$218,443.00	\$0.00	\$55,232.00	\$0.00	\$58,850.00	\$5,519.00	\$31,631.00	\$30,542.00	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$182,450.00	\$35,993.00
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	\$676.00	\$0.00	\$0.00	\$0.00	\$90,549.00	\$5,451.00
3923	OTROS IMPUESTOS Y DERECHOS	\$122,443.00	\$0.00	\$29,728.00	\$0.00	\$0.00	\$0.00	\$31,631.00	\$30,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,901.00	\$30,542.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$21,512.85	\$0.00	\$4,442.04	\$0.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$5,390.81	\$776.60	\$0.00	\$0.00	\$0.00	\$20,289.45	\$1,223.40
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$21,512.85	\$0.00	\$4,442.04	\$0.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$5,390.81	\$776.60	\$0.00	\$0.00	\$0.00	\$20,289.45	\$1,223.40
3980	IMPUESTO SOBRE NÓMINAS Y OTROS CONTRIBUTIVOS	\$969,466.96	\$168,365.00	\$86,116.00	\$90,615.00	\$104,719.00	\$110,286.00	\$99,530.00	\$95,276.00	\$114,224.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$966,131.00	\$3,335.96
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS CONTRIBUTIVOS	\$969,466.96	\$168,365.00	\$86,116.00	\$90,615.00	\$104,719.00	\$110,286.00	\$99,530.00	\$95,276.00	\$114,224.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$966,131.00	\$3,335.96
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,522,234.31	\$327,191.58	\$81,119.66	\$62,109.05	\$309,946.82	\$169,001.34	\$1,456,510.56	\$230,714.96	\$806,894.80	\$66,286.15	\$0.00	\$0.00	\$0.00	\$3,509,774.92	\$1,012,459.39
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	\$2,862,330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,200,000.00	\$0.00	\$769,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,624.40	\$832,706.20
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$2,862,330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,200,000.00	\$0.00	\$769,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,624.40	\$832,706.20
4244	APORTACIONES PARA ACCIONES	\$2,862,330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,200,000.00	\$0.00	\$769,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,624.40	\$832,706.20
4300	SUBSIDIOS Y SUBVENCIONES	\$423,562.82	\$292,772.58	\$30,753.66	\$16,309.05	\$6,109.82	\$1,307.34	\$34,892.56	\$7,766.56	\$156.40	\$30,958.15	\$0.00	\$0.00	\$0.00	\$421,026.12	\$2,536.70
4390	OTROS SUBSIDIOS	\$423,562.82	\$292,772.58	\$30,753.66	\$16,309.05	\$6,109.82	\$1,307.34	\$34,892.56	\$7,766.56	\$156.40	\$30,958.15	\$0.00	\$0.00	\$0.00	\$421,026.12	\$2,536.70
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$423,562.82	\$292,772.58	\$30,753.66	\$16,309.05	\$6,109.82	\$1,307.34	\$34,892.56	\$7,766.56	\$156.40	\$30,958.15	\$0.00	\$0.00	\$0.00	\$421,026.12	\$2,536.70
4400	AYUDAS SOCIALES	\$1,013,468.89	\$3,712.00	\$16,500.00	\$27,706.00	\$281,700.00	\$81,388.00	\$201,724.00	\$195,269.40	\$13,790.00	\$14,465.00	\$0.00	\$0.00	\$0.00	\$836,254.40	\$177,214.49
4410	AYUDAS SOCIALES A PERSONAS	\$999,091.96	\$3,712.00	\$16,500.00	\$27,706.00	\$281,700.00	\$81,388.00	\$201,724.00	\$193,107.00	\$13,790.00	\$14,465.00	\$0.00	\$0.00	\$0.00	\$834,092.00	\$164,999.96
4411	AYUDAS SOCIALES	\$999,091.96	\$3,712.00	\$16,500.00	\$27,706.00	\$281,700.00	\$81,388.00	\$201,724.00	\$193,107.00	\$13,790.00	\$14,465.00	\$0.00	\$0.00	\$0.00	\$834,092.00	\$164,999.96
4430	AYUDAS SOCIALES A INSTITUCIONES DE LA COMUNIDAD	\$11,256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.40	\$9,094.16
4431	AYUDAS SOCIALES A INSTITUCIONES DE LA COMUNIDAD	\$11,256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.40	\$9,094.16

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

Fecha y
hora de Impresión

29/oct./2025
03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$3,120.37	\$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	\$3,120.37
4451	AYUDAS SOCIALES A INSTITUCIONES S	\$3,120.37	\$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	\$3,120.37
4900	TRANSFERENCIAS AL EXTERIOR	\$222,870.00	\$30,707.00	\$33,866.00	\$18,094.00	\$22,137.00	\$26,306.00	\$19,894.00	\$27,679.00	\$23,324.00	\$20,863.00	\$0.00	\$0.00	\$0.00	\$222,870.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$222,870.00	\$30,707.00	\$33,866.00	\$18,094.00	\$22,137.00	\$26,306.00	\$19,894.00	\$27,679.00	\$23,324.00	\$20,863.00	\$0.00	\$0.00	\$0.00	\$222,870.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$222,870.00	\$30,707.00	\$33,866.00	\$18,094.00	\$22,137.00	\$26,306.00	\$19,894.00	\$27,679.00	\$23,324.00	\$20,863.00	\$0.00	\$0.00	\$0.00	\$222,870.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$276,256.29	\$5,400.00	\$7,806.17	\$32,655.00	\$0.00	\$10,803.99	\$115,243.00	\$0.00	\$9,220.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$182,939.16	\$93,317.13
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$230,241.30	\$5,400.00	\$1,431.17	\$0.00	\$0.00	\$3,820.00	\$115,243.00	\$0.00	\$9,220.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$136,925.17	\$93,316.13
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$26,668.30	\$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	\$25,237.13
5111	MOBILIARIO	\$26,668.30	\$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	\$25,237.13
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$87,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$6,499.00	\$0.00	\$9,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,539.00	\$68,079.00
5151	BIENES INFORMÁTICOS	\$87,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$6,499.00	\$0.00	\$9,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,539.00	\$68,079.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$115,955.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,744.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$115,955.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$115,955.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,744.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$115,955.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$46,013.99	\$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	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUC	\$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 CONSTRUC	\$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	\$41,763.99	\$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	\$0.00
5671	HERRAMIENTAS	\$41,763.99	\$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	\$0.00
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	\$14,750,914.33	\$0.00	\$0.00	\$0.00	\$349,650.00	\$1,858,199.31	\$2,912,531.06	\$1,626,919.16	\$1,598,981.46	\$1,969,449.05	\$0.00	\$0.00	\$0.00	\$10,315,730.04	\$4,435,184.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,114,893.02	\$0.00	\$0.00	\$0.00	\$349,650.00	\$1,858,199.31	\$2,254,398.10	\$1,626,919.16	\$1,345,595.70	\$1,848,256.93	\$0.00	\$0.00	\$0.00	\$9,283,019.20	\$1,831,873.82
6110	EDIFICACIÓN HABITACIONAL	\$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
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$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
6120	EDIFICACIÓN NO HABITACIONAL	\$174,714.53	\$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	\$1.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$174,714.53	\$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	\$1.00
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	\$7,769,534.12	\$0.00	\$0.00	\$0.00	\$349,650.00	\$660,716.76	\$826,303.53	\$1,003,140.38	\$1,345,595.70	\$1,848,256.93	\$0.00	\$0.00	\$0.00	\$6,033,663.30	\$1,735,870.82
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$7,769,534.12	\$0.00	\$0.00	\$0.00	\$349,650.00	\$660,716.76	\$826,303.53	\$1,003,140.38	\$1,345,595.70	\$1,848,256.93	\$0.00	\$0.00	\$0.00	\$6,033,663.30	\$1,735,870.82
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$3,170,642.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,769.02	\$1,428,094.57	\$623,778.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,642.37	\$96,000.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$3,170,642.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,769.02	\$1,428,094.57	\$623,778.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,642.37	\$96,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,636,021.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,132.96	\$0.00	\$253,385.76	\$121,192.12	\$0.00	\$0.00	\$0.00	\$1,032,710.84	\$2,603,310.47
6220	EDIFICACIÓN NO HABITACIONAL	\$2,603,310.47	\$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	\$2,603,310.47
6221	EDIFICACIÓN NO HABITACIONAL POR C	\$2,603,310.47	\$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	\$2,603,310.47
6270	INSTALACIONES Y EQUIPAMIENTO EN C	\$374,577.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,385.76	\$121,192.12	\$0.00	\$0.00	\$0.00	\$374,577.88	\$0.00
6271	INSTALACIONES Y EQUIPAMIENTO POR	\$374,577.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,385.76	\$121,192.12	\$0.00	\$0.00	\$0.00	\$374,577.88	\$0.00
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



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

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

Fecha y | 29/oct./2025
hora de Impresión | 03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 FINANCIERAS	\$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		\$83,633,963.05	\$3,863,151.53	\$4,823,851.98	\$5,989,743.80	\$6,987,545.49	\$7,948,393.33	\$10,109,709.00	\$7,226,823.55	\$7,340,045.29	\$6,525,652.03	\$0.00	\$0.00	\$0.00	\$60,814,916.00	\$22,819,047.05