



MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 21/oct./2025
hora de Impresión 03:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$41,640,705.45	-\$487,930.93	\$41,152,774.52	\$2,698,817.39	\$3,811,437.18	\$9,119,326.07	-\$6,420,508.68	\$32,033,448.45	\$9,494,933.43	\$9,494,933.43	-\$375,607.36
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,945,744.96	\$1,325,390.01	\$28,271,134.97	\$1,115,418.74	\$560,776.64	\$7,034,321.55	-\$5,918,902.81	\$21,236,813.42	\$7,034,321.55	\$7,034,321.55	\$0.00
1110 DIETAS	\$1,828,620.00	\$0.00	\$1,828,620.00	\$0.00	\$0.00	\$434,200.20	-\$434,200.20	\$1,394,419.80	\$434,200.20	\$434,200.20	\$0.00
1111 DIETAS	\$1,828,620.00	\$0.00	\$1,828,620.00	\$0.00	\$0.00	\$434,200.20	-\$434,200.20	\$1,394,419.80	\$434,200.20	\$434,200.20	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,117,124.96	\$1,325,390.01	\$26,442,514.97	\$1,115,418.74	\$560,776.64	\$6,600,121.35	-\$5,484,702.61	\$19,842,393.62	\$6,600,121.35	\$6,600,121.35	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,117,124.96	\$1,325,390.01	\$26,442,514.97	\$1,115,418.74	\$560,776.64	\$6,600,121.35	-\$5,484,702.61	\$19,842,393.62	\$6,600,121.35	\$6,600,121.35	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$300,000.00	\$465,683.24	\$765,683.24	\$65,169.01	\$45,386.55	\$65,169.01	\$0.00	\$700,514.23	\$65,169.01	\$65,169.01	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$165,465.03	\$465,465.03	\$63,799.03	\$40,180.00	\$63,799.03	\$0.00	\$401,666.00	\$63,799.03	\$63,799.03	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$165,465.03	\$465,465.03	\$63,799.03	\$40,180.00	\$63,799.03	\$0.00	\$401,666.00	\$63,799.03	\$63,799.03	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$300,218.21	\$300,218.21	\$1,369.98	\$5,206.55	\$1,369.98	\$0.00	\$298,848.23	\$1,369.98	\$1,369.98	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$300,218.21	\$300,218.21	\$1,369.98	\$5,206.55	\$1,369.98	\$0.00	\$298,848.23	\$1,369.98	\$1,369.98	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,029,160.49	\$131,652.93	\$5,160,813.42	\$156,226.34	\$542,588.05	\$657,832.21	-\$501,605.87	\$4,502,981.21	\$657,832.21	\$657,832.21	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$10,800.00	-\$10,800.00	\$37,200.00	\$10,800.00	\$10,800.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$10,800.00	-\$10,800.00	\$37,200.00	\$10,800.00	\$10,800.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,758,360.49	\$8,652.93	\$4,767,013.42	\$103,854.83	\$439,674.28	\$574,260.70	-\$470,405.87	\$4,192,752.72	\$574,260.70	\$574,260.70	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$860,806.87	-\$17,612.69	\$843,194.18	\$42,562.77	\$18,696.60	\$394,747.80	-\$352,185.03	\$448,446.38	\$394,747.80	\$394,747.80	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,897,553.62	\$26,265.62	\$3,923,819.24	\$61,292.06	\$420,977.68	\$179,512.90	-\$118,220.84	\$3,744,306.34	\$179,512.90	\$179,512.90	\$0.00
1330 HORAS EXTRAORDINARIAS	\$102,000.00	\$38,000.00	\$140,000.00	\$28,521.51	\$79,063.77	\$28,521.51	\$0.00	\$111,478.49	\$28,521.51	\$28,521.51	\$0.00
1331 HORAS EXTRAORDINARIAS	\$102,000.00	\$38,000.00	\$140,000.00	\$28,521.51	\$79,063.77	\$28,521.51	\$0.00	\$111,478.49	\$28,521.51	\$28,521.51	\$0.00
1340 COMPENSACIONES	\$120,800.00	\$85,000.00	\$205,800.00	\$23,850.00	\$23,850.00	\$44,250.00	-\$20,400.00	\$161,550.00	\$44,250.00	\$44,250.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$120,800.00	\$85,000.00	\$205,800.00	\$23,850.00	\$23,850.00	\$44,250.00	-\$20,400.00	\$161,550.00	\$44,250.00	\$44,250.00	\$0.00
1400 SEGURIDAD SOCIAL	\$8,906,000.00	-\$2,726,474.06	\$6,179,525.94	\$1,180,980.89	\$2,535,869.30	\$1,180,980.89	\$0.00	\$4,998,545.05	\$1,556,588.25	\$1,556,588.25	-\$375,607.36
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$5,500,000.00	-\$1,282,010.86	\$4,217,989.14	\$751,236.77	\$2,110,616.47	\$751,236.77	\$0.00	\$3,466,752.37	\$748,224.11	\$748,224.11	\$3,012.66
1412 APORTACIONES AL IMSS	\$5,500,000.00	-\$1,282,010.86	\$4,217,989.14	\$751,236.77	\$2,110,616.47	\$751,236.77	\$0.00	\$3,466,752.37	\$748,224.11	\$748,224.11	\$3,012.66
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,300,000.00	-\$1,364,463.20	\$1,935,536.80	\$407,923.35	\$421,073.60	\$407,923.35	\$0.00	\$1,527,613.45	\$786,543.37	\$786,543.37	-\$378,620.02
1432 CUOTAS AL RCV	\$3,300,000.00	-\$1,364,463.20	\$1,935,536.80	\$407,923.35	\$421,073.60	\$407,923.35	\$0.00	\$1,527,613.45	\$786,543.37	\$786,543.37	-\$378,620.02
1440 APORTACIONES PARA SEGUROS	\$106,000.00	-\$80,000.00	\$26,000.00	\$21,820.77	\$4,179.23	\$21,820.77	\$0.00	\$4,179.23	\$21,820.77	\$21,820.77	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$106,000.00	-\$80,000.00	\$26,000.00	\$21,820.77	\$4,179.23	\$21,820.77	\$0.00	\$4,179.23	\$21,820.77	\$21,820.77	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$345,000.00	\$241,016.95	\$586,016.95	\$136,022.41	\$72,216.64	\$136,022.41	\$0.00	\$449,994.54	\$136,022.41	\$136,022.41	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$225,000.00	\$241,016.95	\$466,016.95	\$109,022.38	\$25,716.69	\$109,022.38	\$0.00	\$356,994.57	\$109,022.38	\$109,022.38	\$0.00
1531 PRESTACIONES Y HABERES DE RETIRO	\$225,000.00	-\$189,283.31	\$25,716.69	\$0.00	\$25,716.69	\$0.00	\$0.00	\$25,716.69	\$0.00	\$0.00	\$0.00
1532 ANTIGÜEDAD	\$0.00	\$440,300.26	\$440,300.26	\$109,022.38	\$0.00	\$109,022.38	\$0.00	\$331,277.88	\$109,022.38	\$109,022.38	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,000.00	\$0.00	\$120,000.00	\$27,000.03	\$46,499.95	\$27,000.03	\$0.00	\$92,999.97	\$27,000.03	\$27,000.03	\$0.00
1596 BONO DE DESPENSA	\$120,000.00	\$0.00	\$120,000.00	\$27,000.03	\$46,499.95	\$27,000.03	\$0.00	\$92,999.97	\$27,000.03	\$27,000.03	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$114,800.00	\$74,800.00	\$189,600.00	\$45,000.00	\$54,600.00	\$45,000.00	\$0.00	\$144,600.00	\$45,000.00	\$45,000.00	\$0.00



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MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

 Fecha y 21/oct./2025
 hora de Impresión 03:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	ESTÍMULOS	\$114,800.00	\$74,800.00	\$189,600.00	\$45,000.00	\$54,600.00	\$45,000.00	\$0.00	\$144,600.00	\$45,000.00	\$45,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$114,800.00	\$74,800.00	\$189,600.00	\$45,000.00	\$54,600.00	\$45,000.00	\$0.00	\$144,600.00	\$45,000.00	\$45,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,901,676.80	\$5,841,282.48	\$11,742,959.28	\$3,378,369.19	\$1,993,936.58	\$3,378,369.19	\$0.00	\$8,364,590.09	\$3,289,301.29	\$3,328,971.82	\$49,397.37
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$511,902.00	\$124,835.47	\$636,737.47	\$200,180.38	\$77,029.65	\$200,180.38	\$0.00	\$436,557.09	\$175,882.85	\$175,882.85	\$24,297.53
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$148,000.00	\$78,681.16	\$226,681.16	\$59,441.66	\$24,543.43	\$59,441.66	\$0.00	\$167,239.50	\$59,434.66	\$59,434.66	\$7.00
2111	PAPELERÍA DE OFICINA	\$148,000.00	\$78,681.16	\$226,681.16	\$59,441.66	\$24,543.43	\$59,441.66	\$0.00	\$167,239.50	\$59,434.66	\$59,434.66	\$7.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$228,902.00	-\$78,927.22	\$149,974.78	\$71,527.98	\$31,850.80	\$71,527.98	\$0.00	\$78,446.80	\$46,287.98	\$46,287.98	\$25,240.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$228,902.00	-\$78,927.22	\$149,974.78	\$71,527.98	\$31,850.80	\$71,527.98	\$0.00	\$78,446.80	\$46,287.98	\$46,287.98	\$25,240.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$1,186.84	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$1,186.84	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$60,000.00	\$88,751.97	\$148,751.97	\$39,435.45	\$12,915.67	\$39,435.45	\$0.00	\$109,316.52	\$40,384.92	\$40,384.92	-\$949.47
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$60,000.00	\$88,751.97	\$148,751.97	\$39,435.45	\$12,915.67	\$39,435.45	\$0.00	\$109,316.52	\$40,384.92	\$40,384.92	-\$949.47
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$38,329.56	\$108,329.56	\$29,775.29	\$6,532.91	\$29,775.29	\$0.00	\$78,554.27	\$29,775.29	\$29,775.29	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$70,000.00	\$38,329.56	\$108,329.56	\$29,775.29	\$6,532.91	\$29,775.29	\$0.00	\$78,554.27	\$29,775.29	\$29,775.29	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$243,832.00	\$139,629.25	\$383,461.25	\$81,175.04	\$55,446.50	\$81,175.04	\$0.00	\$302,286.21	\$79,659.02	\$79,659.02	\$1,516.02
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$216,332.00	\$122,123.63	\$338,455.63	\$73,720.96	\$40,988.14	\$73,720.96	\$0.00	\$264,734.67	\$73,080.91	\$73,080.91	\$640.05
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$143,000.00	\$72,664.23	\$215,664.23	\$52,178.02	\$22,748.31	\$52,178.02	\$0.00	\$163,486.21	\$51,537.97	\$51,537.97	\$640.05
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EA	\$25,332.00	\$55,608.98	\$80,940.98	\$19,485.41	\$10,184.44	\$19,485.41	\$0.00	\$61,455.57	\$19,485.41	\$19,485.41	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$48,000.00	-\$6,149.58	\$41,850.42	\$2,057.53	\$8,055.39	\$2,057.53	\$0.00	\$39,792.89	\$2,057.53	\$2,057.53	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$27,500.00	\$17,505.62	\$45,005.62	\$7,454.08	\$14,458.36	\$7,454.08	\$0.00	\$37,551.54	\$6,578.11	\$6,578.11	\$875.97
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$27,500.00	\$17,505.62	\$45,005.62	\$7,454.08	\$14,458.36	\$7,454.08	\$0.00	\$37,551.54	\$6,578.11	\$6,578.11	\$875.97
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,191,992.80	\$2,795,062.93	\$4,987,055.73	\$1,483,105.87	\$972,536.73	\$1,483,105.87	\$0.00	\$3,503,949.86	\$1,477,205.32	\$1,477,205.32	\$5,900.55
2410	PRODUCTOS MINERALES NO METÁLICOS	\$335,100.00	\$788,625.79	\$1,123,725.79	\$648,934.21	\$268,308.00	\$648,934.21	\$0.00	\$474,791.58	\$648,934.21	\$648,934.21	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$335,100.00	\$788,625.79	\$1,123,725.79	\$648,934.21	\$268,308.00	\$648,934.21	\$0.00	\$474,791.58	\$648,934.21	\$648,934.21	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$513,000.00	\$1,598,462.69	\$2,111,462.69	\$469,345.00	\$700,900.00	\$469,345.00	\$0.00	\$1,642,117.69	\$469,345.00	\$469,345.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$513,000.00	\$1,598,462.69	\$2,111,462.69	\$469,345.00	\$700,900.00	\$469,345.00	\$0.00	\$1,642,117.69	\$469,345.00	\$469,345.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$55,200.00	-\$47,374.50	\$7,825.50	\$3,610.00	\$525.50	\$3,610.00	\$0.00	\$4,215.50	\$2,134.00	\$2,134.00	\$1,476.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$55,200.00	-\$47,374.50	\$7,825.50	\$3,610.00	\$525.50	\$3,610.00	\$0.00	\$4,215.50	\$2,134.00	\$2,134.00	\$1,476.00
2440	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	-\$8,842.28	\$5,157.72	\$1,918.64	\$0.36	\$1,918.64	\$0.00	\$3,239.08	\$1,918.64	\$1,918.64	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	-\$8,842.28	\$5,157.72	\$1,918.64	\$0.36	\$1,918.64	\$0.00	\$3,239.08	\$1,918.64	\$1,918.64	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$4,522.36	\$10,477.64	\$9,037.78	\$588.42	\$9,037.78	\$0.00	\$1,439.86	\$9,037.78	\$9,037.78	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$4,522.36	\$10,477.64	\$9,037.78	\$588.42	\$9,037.78	\$0.00	\$1,439.86	\$9,037.78	\$9,037.78	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,800.00	\$98,442.51	\$794,242.51	\$206,252.51	\$577.25	\$206,252.51	\$0.00	\$587,990.00	\$203,084.48	\$203,084.48	\$3,168.03
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,800.00	\$98,442.51	\$794,242.51	\$206,252.51	\$577.25	\$206,252.51	\$0.00	\$587,990.00	\$203,084.48	\$203,084.48	\$3,168.03
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$348,492.80	\$52,705.49	\$401,198.29	\$86,611.99	\$1,184.19	\$86,611.99	\$0.00	\$314,586.30	\$86,798.99	\$86,798.99	-\$187.00



**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 21/oct./2025
hora de Impresión 03:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$348,492.80	\$52,705.49	\$401,198.29	\$86,611.99	\$1,184.19	\$86,611.99	\$0.00	\$314,586.30	\$86,798.99	\$86,798.99	-\$187.00
2480 MATERIALES COMPLEMENTARIOS	\$65,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,400.00	\$382,565.59	\$532,965.59	\$57,395.74	\$453.01	\$57,395.74	\$0.00	\$475,569.85	\$55,952.22	\$55,952.22	\$1,443.52
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,400.00	\$382,565.59	\$532,965.59	\$57,395.74	\$453.01	\$57,395.74	\$0.00	\$475,569.85	\$55,952.22	\$55,952.22	\$1,443.52
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$68,033.00	\$8,721.34	\$76,754.34	\$12,617.61	\$6,704.20	\$12,617.61	\$0.00	\$64,136.73	\$14,654.65	\$14,654.65	-\$2,037.04
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	-\$3,697.20	\$25,302.80	\$2,714.40	\$2,275.00	\$2,714.40	\$0.00	\$22,588.40	\$2,714.40	\$2,714.40	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$29,000.00	-\$3,697.20	\$25,302.80	\$2,714.40	\$2,275.00	\$2,714.40	\$0.00	\$22,588.40	\$2,714.40	\$2,714.40	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$24,000.00	-\$11,923.43	\$12,076.57	\$7,754.21	\$713.05	\$7,754.21	\$0.00	\$4,322.36	\$8,863.25	\$8,863.25	-\$1,109.04
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$24,000.00	-\$11,923.43	\$12,076.57	\$7,754.21	\$713.05	\$7,754.21	\$0.00	\$4,322.36	\$8,863.25	\$8,863.25	-\$1,109.04
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$9,181.00	\$14,181.00	\$1,919.00	\$50.00	\$1,919.00	\$0.00	\$12,262.00	\$2,847.00	\$2,847.00	-\$928.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$9,181.00	\$14,181.00	\$1,919.00	\$50.00	\$1,919.00	\$0.00	\$12,262.00	\$2,847.00	\$2,847.00	-\$928.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$5,033.00	\$20,160.97	\$25,193.97	\$230.00	\$3,666.15	\$230.00	\$0.00	\$24,963.97	\$230.00	\$230.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$5,033.00	\$20,160.97	\$25,193.97	\$230.00	\$3,666.15	\$230.00	\$0.00	\$24,963.97	\$230.00	\$230.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,226,917.00	\$2,028,919.64	\$4,255,836.64	\$1,252,477.74	\$669,255.30	\$1,252,477.74	\$0.00	\$3,003,358.90	\$1,228,969.22	\$1,268,639.75	-\$16,162.01
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,226,917.00	\$2,028,919.64	\$4,255,836.64	\$1,252,477.74	\$669,255.30	\$1,252,477.74	\$0.00	\$3,003,358.90	\$1,228,969.22	\$1,268,639.75	-\$16,162.01
2611 GASOLINA	\$2,072,398.00	\$1,941,833.64	\$4,014,231.64	\$1,205,336.94	\$654,339.28	\$1,205,336.94	\$0.00	\$2,808,894.70	\$1,180,333.42	\$1,220,003.95	-\$14,667.01
2614 LUBRICANTES Y ADITIVOS	\$154,519.00	\$87,086.00	\$241,605.00	\$47,140.80	\$14,916.02	\$47,140.80	\$0.00	\$194,464.20	\$48,635.80	\$48,635.80	-\$1,495.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$213,000.00	-\$27,684.91	\$185,315.09	\$27,322.85	\$20,027.08	\$27,322.85	\$0.00	\$157,992.24	\$22,070.90	\$22,070.90	\$5,251.95
2710 VESTUARIO Y UNIFORMES	\$65,500.00	\$18,839.26	\$84,339.26	\$5,750.00	\$250.00	\$5,750.00	\$0.00	\$78,589.26	\$5,750.00	\$5,750.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$65,500.00	\$18,839.26	\$84,339.26	\$5,750.00	\$250.00	\$5,750.00	\$0.00	\$78,589.26	\$5,750.00	\$5,750.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$72,500.00	-\$45,849.30	\$26,650.70	\$7,270.05	\$29.95	\$7,270.05	\$0.00	\$19,380.65	\$2,018.10	\$2,018.10	\$5,251.95
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$72,500.00	-\$45,849.30	\$26,650.70	\$7,270.05	\$29.95	\$7,270.05	\$0.00	\$19,380.65	\$2,018.10	\$2,018.10	\$5,251.95
2730 ARTÍCULOS DEPORTIVOS	\$75,000.00	-\$674.87	\$74,325.13	\$14,302.80	\$19,747.13	\$14,302.80	\$0.00	\$60,022.33	\$14,302.80	\$14,302.80	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$75,000.00	-\$674.87	\$74,325.13	\$14,302.80	\$19,747.13	\$14,302.80	\$0.00	\$60,022.33	\$14,302.80	\$14,302.80	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$441,000.00	\$776,798.76	\$1,217,798.76	\$321,489.70	\$192,937.12	\$321,489.70	\$0.00	\$896,309.06	\$290,859.33	\$290,859.33	\$30,630.37
2910 HERRAMIENTAS MENORES	\$90,000.00	\$298,712.82	\$388,712.82	\$47,214.81	\$134,691.53	\$47,214.81	\$0.00	\$341,498.01	\$41,545.45	\$41,545.45	\$5,669.36
2911 HERRAMIENTAS MENORES	\$90,000.00	\$298,712.82	\$388,712.82	\$47,214.81	\$134,691.53	\$47,214.81	\$0.00	\$341,498.01	\$41,545.45	\$41,545.45	\$5,669.36
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,000.00	-\$8,633.83	\$366.17	\$366.17	\$0.00	\$366.17	\$0.00	\$0.00	\$366.17	\$366.17	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,000.00	-\$8,633.83	\$366.17	\$366.17	\$0.00	\$366.17	\$0.00	\$0.00	\$366.17	\$366.17	\$0.00



**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 21/oct./2025
hora de Impresión 03:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,000.00	\$72,776.11	\$83,776.11	\$27,301.51	\$1,852.98	\$27,301.51	\$0.00	\$56,474.60	\$32,160.51	\$32,160.51	-\$4,859.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,000.00	\$72,776.11	\$83,776.11	\$27,301.51	\$1,852.98	\$27,301.51	\$0.00	\$56,474.60	\$32,160.51	\$32,160.51	-\$4,859.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$321,000.00	\$423,772.66	\$744,772.66	\$246,607.21	\$56,392.61	\$246,607.21	\$0.00	\$498,165.45	\$216,787.20	\$216,787.20	\$29,820.01
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$321,000.00	\$423,772.66	\$744,772.66	\$246,607.21	\$56,392.61	\$246,607.21	\$0.00	\$498,165.45	\$216,787.20	\$216,787.20	\$29,820.01
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	-\$9,829.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	-\$9,829.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,931,924.55	\$6,529,619.77	\$10,461,544.32	\$1,955,332.54	\$595,426.75	\$1,955,332.54	\$0.00	\$8,506,211.78	\$1,958,339.04	\$1,958,339.04	-\$3,006.50
3100 SERVICIOS BÁSICOS	\$2,044,297.00	\$1,023,002.50	\$3,067,299.50	\$651,390.68	\$68,199.90	\$651,390.68	\$0.00	\$2,415,908.82	\$651,390.68	\$651,390.68	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,437,324.00	\$917,698.22	\$2,355,022.22	\$454,963.75	\$39,529.03	\$454,963.75	\$0.00	\$1,900,058.47	\$454,963.75	\$454,963.75	\$0.00
3111 SERVICIO DE ARRENDAMIENTO	\$308,000.00	\$0.00	\$308,000.00	\$71,998.75	\$28,901.81	\$71,998.75	\$0.00	\$236,001.25	\$71,998.75	\$71,998.75	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,129,324.00	\$917,698.22	\$2,047,022.22	\$382,965.00	\$10,627.22	\$382,965.00	\$0.00	\$1,664,057.22	\$382,965.00	\$382,965.00	\$0.00
3120 GAS	\$36,000.00	-\$5,714.59	\$30,285.41	\$5,662.94	\$12,437.85	\$5,662.94	\$0.00	\$24,622.47	\$5,662.94	\$5,662.94	\$0.00
3121 GAS	\$36,000.00	-\$5,714.59	\$30,285.41	\$5,662.94	\$12,437.85	\$5,662.94	\$0.00	\$24,622.47	\$5,662.94	\$5,662.94	\$0.00
3130 AGUA	\$464,000.00	\$139,809.10	\$603,809.10	\$168,654.99	\$8,044.01	\$168,654.99	\$0.00	\$435,154.11	\$168,654.99	\$168,654.99	\$0.00
3131 SERVICIO DE AGUA	\$464,000.00	\$139,809.10	\$603,809.10	\$168,654.99	\$8,044.01	\$168,654.99	\$0.00	\$435,154.11	\$168,654.99	\$168,654.99	\$0.00
3140 TELEFONÍA TRADICIONAL	\$81,973.00	-\$10,000.00	\$71,973.00	\$21,109.00	\$8,189.01	\$21,109.00	\$0.00	\$50,864.00	\$21,109.00	\$21,109.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	-\$10,000.00	\$71,973.00	\$21,109.00	\$8,189.01	\$21,109.00	\$0.00	\$50,864.00	\$21,109.00	\$21,109.00	\$0.00
3150 TELEFONÍA CELULAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	-\$8,790.23	\$6,209.77	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,209.77	\$1,000.00	\$1,000.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	-\$8,790.23	\$6,209.77	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,209.77	\$1,000.00	\$1,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$51,000.00	\$481,471.86	\$532,471.86	\$163,283.16	\$16,184.17	\$163,283.16	\$0.00	\$369,188.70	\$163,283.16	\$163,283.16	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$18,000.00	\$68,000.00	\$23,000.48	\$9,723.92	\$23,000.48	\$0.00	\$44,999.52	\$23,000.48	\$23,000.48	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$18,000.00	\$68,000.00	\$23,000.48	\$9,723.92	\$23,000.48	\$0.00	\$44,999.52	\$23,000.48	\$23,000.48	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$0.00	\$76,031.86	\$76,031.86	\$35,882.68	\$5,460.25	\$35,882.68	\$0.00	\$40,149.18	\$35,882.68	\$35,882.68	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$76,031.86	\$76,031.86	\$35,882.68	\$5,460.25	\$35,882.68	\$0.00	\$40,149.18	\$35,882.68	\$35,882.68	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,000.00	\$387,440.00	\$388,440.00	\$104,400.00	\$1,000.00	\$104,400.00	\$0.00	\$284,040.00	\$104,400.00	\$104,400.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,000.00	\$387,440.00	\$388,440.00	\$104,400.00	\$1,000.00	\$104,400.00	\$0.00	\$284,040.00	\$104,400.00	\$104,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$162,969.00	\$903,591.23	\$1,066,560.23	\$229,475.46	\$77,990.78	\$229,475.46	\$0.00	\$837,084.77	\$229,475.46	\$229,475.46	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$75,001.00	\$168,034.11	\$243,035.11	\$52,393.72	\$63,722.21	\$52,393.72	\$0.00	\$190,641.39	\$52,393.72	\$52,393.72	\$0.00
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$43,311.17	\$43,311.17	\$0.00	\$43,311.17	\$0.00	\$0.00	\$43,311.17	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$75,001.00	\$124,722.94	\$199,723.94	\$52,393.72	\$20,411.04	\$52,393.72	\$0.00	\$147,330.22	\$52,393.72	\$52,393.72	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$10,000.00	\$653,088.00	\$663,088.00	\$116,000.00	\$2,555.00	\$116,000.00	\$0.00	\$547,088.00	\$116,000.00	\$116,000.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$10,000.00	-\$7,912.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$661,000.00	\$661,000.00	\$116,000.00	\$2,555.00	\$116,000.00	\$0.00	\$545,000.00	\$116,000.00	\$116,000.00	\$0.00



**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 21/oct./2025
hora de Impresión 03:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PU	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3351 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$32,967.00	\$117,469.12	\$150,436.12	\$61,081.74	\$11,712.57	\$61,081.74	\$0.00	\$89,354.38	\$61,081.74	\$61,081.74	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$32,967.00	\$117,469.12	\$150,436.12	\$61,081.74	\$11,712.57	\$61,081.74	\$0.00	\$89,354.38	\$61,081.74	\$61,081.74	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$20,000.00	-\$13,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$20,000.00	-\$13,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$180,000.00	\$44,169.88	\$224,169.88	\$8,897.37	\$4,482.12	\$8,897.37	\$0.00	\$215,272.51	\$8,897.37	\$8,897.37	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$75,386.00	\$125,386.00	\$8,897.37	\$4,482.12	\$8,897.37	\$0.00	\$116,488.83	\$8,897.37	\$8,897.37	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	-\$9,000.00	\$31,000.00	\$8,897.37	\$4,482.12	\$8,897.37	\$0.00	\$22,102.63	\$8,897.37	\$8,897.37	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$10,000.00	\$84,386.00	\$94,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,386.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$130,000.00	-\$31,216.12	\$98,783.88	\$0.00	\$0.00	\$0.00	\$0.00	\$98,783.88	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$130,000.00	-\$31,216.12	\$98,783.88	\$0.00	\$0.00	\$0.00	\$0.00	\$98,783.88	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$402,000.00	\$439,139.81	\$841,139.81	\$260,778.31	\$94,791.45	\$260,778.31	\$0.00	\$580,361.50	\$265,302.31	\$265,302.31	-\$4,524.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$30,000.00	\$196,378.31	\$226,378.31	\$73,817.46	\$0.00	\$73,817.46	\$0.00	\$152,560.85	\$73,817.46	\$73,817.46	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$196,378.31	\$226,378.31	\$73,817.46	\$0.00	\$73,817.46	\$0.00	\$152,560.85	\$73,817.46	\$73,817.46	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$20,126.56	\$35,126.56	\$11,365.83	\$275.37	\$11,365.83	\$0.00	\$23,760.73	\$11,365.83	\$11,365.83	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$20,126.56	\$35,126.56	\$11,365.83	\$275.37	\$11,365.83	\$0.00	\$23,760.73	\$11,365.83	\$11,365.83	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$1,464.97	\$6,464.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.97	\$0.00	\$0.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$1,464.97	\$6,464.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.97	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$192,000.00	\$359,849.17	\$551,849.17	\$174,806.22	\$94,516.08	\$174,806.22	\$0.00	\$377,042.95	\$179,330.22	\$179,330.22	-\$4,524.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$192,000.00	\$359,849.17	\$551,849.17	\$174,806.22	\$94,516.08	\$174,806.22	\$0.00	\$377,042.95	\$179,330.22	\$179,330.22	-\$4,524.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	-\$128,679.20	\$21,320.80	\$788.80	\$0.00	\$788.80	\$0.00	\$20,532.00	\$788.80	\$788.80	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	-\$128,679.20	\$21,320.80	\$788.80	\$0.00	\$788.80	\$0.00	\$20,532.00	\$788.80	\$788.80	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$148,500.00	\$69,695.16	\$218,195.16	\$55,483.57	\$12,087.12	\$55,483.57	\$0.00	\$162,711.59	\$55,483.57	\$55,483.57	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$106,000.00	\$100,595.16	\$206,595.16	\$55,483.57	\$12,087.12	\$55,483.57	\$0.00	\$151,111.59	\$55,483.57	\$55,483.57	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$106,000.00	\$100,595.16	\$206,595.16	\$55,483.57	\$12,087.12	\$55,483.57	\$0.00	\$151,111.59	\$55,483.57	\$55,483.57	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$42,500.00	-\$30,900.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 21/oct/2025
hora de Impresión 03:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$42,500.00	-\$30,900.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$166,001.00	\$60,143.00	\$226,144.00	\$31,842.53	\$115,044.49	\$31,842.53	\$0.00	\$194,301.47	\$31,842.53	\$31,842.53	\$0.00
3710 PASAJES AÉREOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,743.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$33,743.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$0.00	\$4,306.00	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$0.00	\$4,306.00	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$166,000.00	-\$38,500.00	\$127,500.00	\$31,842.53	\$41,300.49	\$31,842.53	\$0.00	\$95,657.47	\$31,842.53	\$31,842.53	\$0.00
3752 VIÁTICOS NACIONALES	\$166,000.00	-\$38,500.00	\$127,500.00	\$31,842.53	\$41,300.49	\$31,842.53	\$0.00	\$95,657.47	\$31,842.53	\$31,842.53	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$40,000.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$1.00	\$40,000.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$269,912.32	\$2,806,228.75	\$3,076,141.07	\$210,296.05	\$166,094.36	\$210,296.05	\$0.00	\$2,865,845.02	\$208,778.55	\$208,778.55	\$1,517.50
3810 GASTOS DE CEREMONIAL	\$45,000.00	\$9,953.29	\$54,953.29	\$16,829.87	\$14,524.12	\$16,829.87	\$0.00	\$38,123.42	\$16,829.87	\$16,829.87	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$45,000.00	\$9,953.29	\$54,953.29	\$16,829.87	\$14,524.12	\$16,829.87	\$0.00	\$38,123.42	\$16,829.87	\$16,829.87	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$224,912.32	\$2,796,275.46	\$3,021,187.78	\$193,466.18	\$151,570.24	\$193,466.18	\$0.00	\$2,827,721.60	\$191,948.68	\$191,948.68	\$1,517.50
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$224,912.32	\$2,796,275.46	\$3,021,187.78	\$193,466.18	\$151,570.24	\$193,466.18	\$0.00	\$2,827,721.60	\$191,948.68	\$191,948.68	\$1,517.50
3900 OTROS SERVICIOS GENERALES	\$507,245.23	\$702,177.58	\$1,209,422.81	\$343,885.41	\$40,552.36	\$343,885.41	\$0.00	\$865,537.40	\$343,885.41	\$343,885.41	\$0.00
3920 IMPUESTOS Y DERECHOS	\$288,000.00	-\$69,557.00	\$218,443.00	\$31,218.00	\$35,993.00	\$31,218.00	\$0.00	\$187,225.00	\$31,218.00	\$31,218.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$88,000.00	\$8,000.00	\$96,000.00	\$676.00	\$5,451.00	\$676.00	\$0.00	\$95,324.00	\$676.00	\$676.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$200,000.00	-\$77,557.00	\$122,443.00	\$30,542.00	\$30,542.00	\$30,542.00	\$0.00	\$91,901.00	\$30,542.00	\$30,542.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$11,512.85	\$21,512.85	\$6,167.41	\$1,223.40	\$6,167.41	\$0.00	\$15,345.44	\$6,167.41	\$6,167.41	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$11,512.85	\$21,512.85	\$6,167.41	\$1,223.40	\$6,167.41	\$0.00	\$15,345.44	\$6,167.41	\$6,167.41	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$209,245.23	\$760,221.73	\$969,466.96	\$306,500.00	\$3,335.96	\$306,500.00	\$0.00	\$662,966.96	\$306,500.00	\$306,500.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERI	\$209,245.23	\$760,221.73	\$969,466.96	\$306,500.00	\$3,335.96	\$306,500.00	\$0.00	\$662,966.96	\$306,500.00	\$306,500.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,069,327.20	-\$4,547,092.89	\$4,522,234.31	\$1,103,895.91	\$1,012,459.39	\$1,103,895.91	\$0.00	\$3,418,338.40	\$1,103,895.91	\$1,103,895.91	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,172,124.20	-\$3,309,793.60	\$2,862,330.60	\$769,624.40	\$832,706.20	\$769,624.40	\$0.00	\$2,092,706.20	\$769,624.40	\$769,624.40	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$6,172,124.20	-\$3,309,793.60	\$2,862,330.60	\$769,624.40	\$832,706.20	\$769,624.40	\$0.00	\$2,092,706.20	\$769,624.40	\$769,624.40	\$0.00
4244 APORTACIONES PARA ACCIONES	\$3,172,124.20	-\$309,793.60	\$2,862,330.60	\$769,624.40	\$832,706.20	\$769,624.40	\$0.00	\$2,092,706.20	\$769,624.40	\$769,624.40	\$0.00
4245 APORTACIONES PARA OBRAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$250,000.00	\$173,562.82	\$423,562.82	\$38,881.11	\$2,536.70	\$38,881.11	\$0.00	\$384,681.71	\$38,881.11	\$38,881.11	\$0.00
4390 OTROS SUBSIDIOS	\$250,000.00	\$173,562.82	\$423,562.82	\$38,881.11	\$2,536.70	\$38,881.11	\$0.00	\$384,681.71	\$38,881.11	\$38,881.11	\$0.00



**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 21/oct/2025
hora de Impresión 03:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$250,000.00	\$173,562.82	\$423,562.82	\$38,881.11	\$2,536.70	\$38,881.11	\$0.00	\$384,681.71	\$38,881.11	\$38,881.11	\$0.00
4400 AYUDAS SOCIALES	\$2,647,201.00	-\$1,633,732.11	\$1,013,468.89	\$223,524.40	\$177,214.49	\$223,524.40	\$0.00	\$789,944.49	\$223,524.40	\$223,524.40	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$2,587,201.00	-\$1,588,109.04	\$999,091.96	\$221,362.00	\$164,999.96	\$221,362.00	\$0.00	\$777,729.96	\$221,362.00	\$221,362.00	\$0.00
4411 AYUDAS SOCIALES	\$2,587,201.00	-\$1,588,109.04	\$999,091.96	\$221,362.00	\$164,999.96	\$221,362.00	\$0.00	\$777,729.96	\$221,362.00	\$221,362.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$20,000.00	-\$8,743.44	\$11,256.56	\$2,162.40	\$9,094.16	\$2,162.40	\$0.00	\$9,094.16	\$2,162.40	\$2,162.40	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$20,000.00	-\$8,743.44	\$11,256.56	\$2,162.40	\$9,094.16	\$2,162.40	\$0.00	\$9,094.16	\$2,162.40	\$2,162.40	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	-\$36,879.63	\$3,120.37	\$0.00	\$3,120.37	\$0.00	\$0.00	\$3,120.37	\$0.00	\$0.00	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	-\$36,879.63	\$3,120.37	\$0.00	\$3,120.37	\$0.00	\$0.00	\$3,120.37	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$222,870.00	\$222,870.00	\$71,866.00	\$0.00	\$71,866.00	\$0.00	\$151,004.00	\$71,866.00	\$71,866.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$222,870.00	\$222,870.00	\$71,866.00	\$0.00	\$71,866.00	\$0.00	\$151,004.00	\$71,866.00	\$71,866.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$222,870.00	\$222,870.00	\$71,866.00	\$0.00	\$71,866.00	\$0.00	\$151,004.00	\$71,866.00	\$71,866.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$192,230.00	\$84,026.29	\$276,256.29	\$32,222.00	\$72,126.13	\$32,222.00	\$0.00	\$244,034.29	\$11,031.00	\$11,031.00	\$21,191.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$192,229.00	\$38,012.30	\$230,241.30	\$32,222.00	\$72,125.13	\$32,222.00	\$0.00	\$198,019.30	\$11,031.00	\$11,031.00	\$21,191.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$73,331.70	\$26,668.30	\$0.00	\$25,237.13	\$0.00	\$0.00	\$26,668.30	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$50,000.00	-\$23,331.70	\$26,668.30	\$0.00	\$25,237.13	\$0.00	\$0.00	\$26,668.30	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$92,229.00	-\$4,611.00	\$87,618.00	\$30,411.00	\$46,888.00	\$30,411.00	\$0.00	\$57,207.00	\$9,220.00	\$9,220.00	\$21,191.00
5151 BIENES INFORMÁTICOS	\$92,229.00	-\$4,611.00	\$87,618.00	\$30,411.00	\$46,888.00	\$30,411.00	\$0.00	\$57,207.00	\$9,220.00	\$9,220.00	\$21,191.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$115,955.00	\$115,955.00	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$114,144.00	\$1,811.00	\$1,811.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$115,955.00	\$115,955.00	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$114,144.00	\$1,811.00	\$1,811.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$46,013.99	\$46,013.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,013.99	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$41,763.99	\$41,763.99	\$0.00	\$0.00	\$0.00	\$0.00	\$41,763.99	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$41,763.99	\$41,763.99	\$0.00	\$0.00	\$0.00	\$0.00	\$41,763.99	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5810 TERRENOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$13,786,380.00	\$964,534.33	\$14,750,914.33	\$6,010,038.57	\$2,665,751.97	\$5,401,731.41	\$608,307.16	\$9,349,182.92	\$5,195,349.67	\$5,195,349.67	\$206,381.74
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,786,380.00	-\$671,486.98	\$11,114,893.02	\$5,635,460.69	\$62,441.50	\$5,027,153.53	\$608,307.16	\$6,087,739.49	\$4,820,771.79	\$4,820,771.79	\$206,381.74
6110 EDIFICACIÓN HABITACIONAL	\$1,658,739.73	-\$1,658,738.73	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$1,658,739.73	-\$1,658,738.73	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,275,001.00	-\$1,100,286.47	\$174,714.53	\$0.00	\$1.00	\$0.00	\$0.00	\$174,714.53	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EF	\$1,275,001.00	-\$1,100,286.47	\$174,714.53	\$0.00	\$1.00	\$0.00	\$0.00	\$174,714.53	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 21/oct./2025
hora de Impresión 03:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,102,638.27	\$1,666,895.85	\$7,769,534.12	\$5,331,587.34	\$62,438.50	\$4,403,374.75	\$928,212.59	\$3,366,159.37	\$4,196,993.01	\$4,196,993.01	\$206,381.74
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,102,638.27	\$1,666,895.85	\$7,769,534.12	\$5,331,587.34	\$62,438.50	\$4,403,374.75	\$928,212.59	\$3,366,159.37	\$4,196,993.01	\$4,196,993.01	\$206,381.74
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$2,750,000.00	\$420,642.37	\$3,170,642.37	\$303,873.35	\$0.00	\$623,778.78	-\$319,905.43	\$2,546,863.59	\$623,778.78	\$623,778.78	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$2,750,000.00	\$420,642.37	\$3,170,642.37	\$303,873.35	\$0.00	\$623,778.78	-\$319,905.43	\$2,546,863.59	\$623,778.78	\$623,778.78	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$1,636,021.31	\$3,636,021.31	\$374,577.88	\$2,603,310.47	\$374,577.88	\$0.00	\$3,261,443.43	\$374,577.88	\$374,577.88	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$603,310.47	\$2,603,310.47	\$0.00	\$2,603,310.47	\$0.00	\$0.00	\$2,603,310.47	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$2,000,000.00	\$603,310.47	\$2,603,310.47	\$0.00	\$2,603,310.47	\$0.00	\$0.00	\$2,603,310.47	\$0.00	\$0.00	\$0.00
6270 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$374,577.88	\$374,577.88	\$374,577.88	\$0.00	\$374,577.88	\$0.00	\$0.00	\$374,577.88	\$374,577.88	\$0.00
6271 INSTALACIONES Y EQUIPAMIENTO POR CONTRATO	\$0.00	\$374,577.88	\$374,577.88	\$374,577.88	\$0.00	\$374,577.88	\$0.00	\$0.00	\$374,577.88	\$374,577.88	\$0.00
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$658,132.96	\$658,132.96	\$0.00	\$0.00	\$0.00	\$0.00	\$658,132.96	\$0.00	\$0.00	\$0.00
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$658,132.96	\$658,132.96	\$0.00	\$0.00	\$0.00	\$0.00	\$658,132.96	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,364,000.00	-\$1,636,720.00	\$727,280.00	\$0.00	\$4.00	\$0.00	\$0.00	\$727,280.00	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,364,000.00	-\$1,636,720.00	\$727,280.00	\$0.00	\$4.00	\$0.00	\$0.00	\$727,280.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$2,364,000.00	-\$1,636,720.00	\$727,280.00	\$0.00	\$4.00	\$0.00	\$0.00	\$727,280.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$2,364,000.00	-\$1,636,720.00	\$727,280.00	\$0.00	\$4.00	\$0.00	\$0.00	\$727,280.00	\$0.00	\$0.00	\$0.00
Total	\$76,886,244.00	\$6,747,719.05	\$83,633,963.05	\$15,178,675.60	\$10,151,142.00	\$20,990,877.12	-\$5,812,201.52	\$62,843,085.93	\$21,052,850.34	\$21,092,520.87	-\$101,643.75



ING. CARLOS FABIAN VERA LOERA
PRESIDENTE(A) MUNICIPAL

L.A. ALEJANDRA RAMOS VELA
TESORERO(A) MUNICIPAL



L.C. MA. GUADALUPE BAUTISTA TORRES
SINDICADO MUNICIPAL