



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/feb./2026 03:47 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	\$40,089,120.88	\$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	\$2,827,652.21	\$3,142,990.17	\$6,855,076.66	\$39,440,093.21	\$649,027.67
1100 REMUNERACIONES AL PERSONAL DE C/	\$27,915,376.76	\$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	\$2,276,781.54	\$2,293,688.33	\$2,366,788.57	\$27,914,146.09	\$1,230.67
1110 DIETAS	\$1,736,820.00	\$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	\$144,733.40	\$144,733.40	\$144,733.40	\$1,736,800.80	\$19.20
1111 DIETAS	\$1,736,820.00	\$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	\$144,733.40	\$144,733.40	\$144,733.40	\$1,736,800.80	\$19.20
1130 SUELDOS BASE AL PERSONAL PERMAN	\$26,178,556.76	\$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	\$2,132,048.14	\$2,148,954.93	\$2,222,055.17	\$26,177,345.29	\$1,211.47
1131 SUELDOS BASE AL PERSONAL PERMAN	\$26,178,556.76	\$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	\$2,132,048.14	\$2,148,954.93	\$2,222,055.17	\$26,177,345.29	\$1,211.47
1200 REMUNERACIONES AL PERSONAL DE C/	\$842,203.24	\$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	\$32,496.00	\$28,420.00	\$60,765.00	\$841,977.69	\$225.55
1210 HONORARIOS ASIMILABLES A SALARIO:	\$546,985.03	\$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	\$32,496.00	\$28,420.00	\$60,765.00	\$546,986.03	\$19.00
1211 HONORARIOS ASIMILABLES A SALARIO:	\$546,985.03	\$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	\$32,496.00	\$28,420.00	\$60,765.00	\$546,986.03	\$19.00
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$295,218.21	\$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	\$206.55
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$295,218.21	\$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	\$206.55
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,009,139.20	\$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	\$106,909.95	\$99,081.61	\$3,935,009.03	\$5,005,189.71	\$3,949.49
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$43,700.00	\$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	\$3,600.00	\$3,600.00	\$3,600.00	\$43,700.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$43,700.00	\$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	\$3,600.00	\$3,600.00	\$3,600.00	\$43,700.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$788,569.35	\$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	\$84,657.52	\$7,069.09	\$3,872,467.03	\$4,676,377.56	\$3,949.49
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$788,569.35	\$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	\$84,657.52	\$7,069.09	\$3,872,467.03	\$4,676,377.56	\$3,949.49
1322 GRATIFICACION DE FIN DE AÑO	\$3,891,757.70	\$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	\$78,036.81	\$73,511.03	\$3,507,215.52	\$3,891,393.15	\$384.55
1330 HORAS EXTRAORDINARIAS	\$109,962.15	\$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	\$3,902.43	\$931.49	\$44,192.00	\$109,962.15	\$0.00
1331 HORAS EXTRAORDINARIAS	\$109,962.15	\$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	\$3,902.43	\$931.49	\$44,192.00	\$109,962.15	\$0.00
1340 COMPENSACIONES	\$175,150.00	\$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	\$14,750.00	\$13,950.00	\$14,750.00	\$175,150.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR :	\$175,150.00	\$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	\$14,750.00	\$13,950.00	\$14,750.00	\$175,150.00	\$0.00
1400 SEGURIDAD SOCIAL	\$5,143,823.86	\$0.00	\$205,291.82	\$547,929.77	\$244,007.00	\$232,008.45	\$241,335.83	\$615,083.60	\$258,058.13	\$683,446.52	\$239,476.24	\$629,115.96	\$236,429.30	\$4,509,201.90	\$634,621.96
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,832,551.86	\$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	\$239,476.24	\$242,353.21	\$236,429.30	\$2,586,155.18	\$246,396.68
1412 APORTACIONES AL IMSS	\$2,832,551.86	\$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	\$239,476.24	\$242,353.21	\$236,429.30	\$2,586,155.18	\$246,396.68
1430 APORTACIONES AL SISTEMA PARA EL F	\$2,289,363.49	\$0.00	\$0.00	\$350,900.55	\$0.00	\$377,019.28	\$0.00	\$378,620.02	\$0.00	\$407,923.35	\$0.00	\$386,762.75	\$0.00	\$1,901,225.95	\$388,137.54
1432 CUOTAS AL RCV	\$2,289,363.49	\$0.00	\$0.00	\$350,900.55	\$0.00	\$377,019.28	\$0.00	\$378,620.02	\$0.00	\$407,923.35	\$0.00	\$386,762.75	\$0.00	\$1,901,225.95	\$388,137.54
1440 APORTACIONES PARA SEGUROS	\$21,908.51	\$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	\$87.74
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$21,908.51	\$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	\$87.74
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$995,577.82	\$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	\$156,388.48	\$76,504.27	\$239,884.76	\$886,577.82	\$9,000.00
1520 INDEMNIZACIONES	\$28,363.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,363.16	\$0.00	
1522 LIQUIDACIONES	\$28,363.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,363.16	\$0.00	
1530 PRESTACIONES Y HABERES DE RETIRC	\$656,738.62	\$0.00	\$0.00	\$199,283.31	\$131,994.57	\$0.00	\$0.00	\$109,022.38	\$0.00	\$0.00	\$147,388.48	\$67,504.28	\$1,545.60	\$656,738.62	\$0.00
1532 ANTIGUEDAD	\$656,738.62	\$0.00	\$0.00	\$199,283.31	\$131,994.57	\$0.00	\$0.00	\$109,022.38	\$0.00	\$0.00	\$147,388.48	\$67,504.28	\$1,545.60	\$656,738.62	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$310,476.04	\$0.00	\$0.00	\$19,000.01	\$9,500.01	\$9,000.01	\$9,000.01	\$9,000.01	\$9,000.01	\$9,000.01	\$9,000.01	\$9,999.99	\$209,976.00	\$301,476.04	\$9,000.00
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$200,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,976.00	\$0.00	
1596 BONO DE DESPESA	\$108,500.04	\$0.00	\$0.00	\$19,000.01	\$9,500.01	\$9,000.01	\$9,000.01	\$9,000.01	\$9,000.01	\$9,000.01	\$9,000.01	\$9,999.99	\$9,000.00	\$108,500.04	\$9,000.00
1700 PAGO DE ESTIMULOS A SERVIDORES PL	\$183,000.00	\$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	\$15,600.00	\$16,200.00	\$16,200.00	\$183,000.00	\$0.00
1710 ESTIMULOS	\$183,000.00	\$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	\$15,600.00	\$16,200.00	\$16,200.00	\$183,000.00	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFI	\$183,000.00	\$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	\$15,600.00	\$16,200.00	\$16,200.00	\$183,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$12,713,378.42	\$528,680.89	\$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	\$587,941.84	\$1,401,340.12	\$979,034.62	\$12,569,814.22	\$143,564.20



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(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/feb./2026 03:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$653,853.61	\$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	\$45,129.50	\$28,954.03	\$36,559.02	\$636,127.86	\$17,725.75
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$232,410.22	\$15,575.45	\$8,671.00	\$29,886.47	\$33,304.14	\$55,175.01	\$84.00	\$32,885.02	\$7,361.97	\$19,187.87	\$10,149.50	\$7,889.71	\$10,156.03	\$230,335.97	\$2,074.25
2111 PAPELERIA DE OFICINA	\$232,410.22	\$15,575.45	\$8,671.00	\$29,886.47	\$33,304.14	\$55,175.01	\$84.00	\$32,885.02	\$7,361.97	\$19,187.87	\$10,149.50	\$7,889.71	\$10,156.03	\$230,335.97	\$2,074.25
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$143,652.13	\$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	\$25,878.00	\$4,121.89	\$14,783.00	\$137,666.87	\$5,985.26
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$143,652.13	\$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	\$25,878.00	\$4,121.89	\$14,783.00	\$137,666.87	\$5,985.26
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,813.80	\$0.00	\$0.00	\$1,813.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.16	\$0.64
2141 MATERIAL DE LIMPIEZA	\$1,813.80	\$0.00	\$0.00	\$1,813.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.16	\$0.64
2160 MATERIAL DE LIMPIEZA DE OFICINA	\$163,180.81	\$0.00	\$3,430.99	\$20,647.39	\$27,746.00	\$16,385.34	\$18,266.15	\$12,327.69	\$12,566.27	\$15,470.96	\$9,102.00	\$5,932.43	\$11,619.99	\$153,515.21	\$9,665.60
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$163,180.81	\$0.00	\$3,430.99	\$20,647.39	\$27,746.00	\$16,385.34	\$18,266.15	\$12,327.69	\$12,566.27	\$15,470.96	\$9,102.00	\$5,932.43	\$11,619.99	\$153,515.21	\$9,665.60
2180 MATERIALES PARA EL REGISTRO E IDEI	\$112,796.65	\$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	\$11,000.00	\$0.00	\$112,796.65	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$112,796.65	\$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	\$11,000.00	\$0.00	\$112,796.65	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$448,624.34	\$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	\$34,292.16	\$28,866.00	\$44,988.04	\$417,411.81	\$31,212.53
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$412,061.38	\$9,036.66	\$12,835.25	\$21,420.50	\$46,054.22	\$52,723.95	\$66,181.85	\$20,722.99	\$25,536.49	\$25,536.49	\$30,287.18	\$28,109.01	\$43,675.04	\$383,404.57	\$28,656.81
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$412,061.38	\$9,036.66	\$12,835.25	\$21,420.50	\$46,054.22	\$52,723.95	\$66,181.85	\$20,722.99	\$25,536.49	\$25,536.49	\$30,287.18	\$28,109.01	\$43,675.04	\$383,404.57	\$28,656.81
2212 PRODUCTOS ALIMENTICIOS PARA EL PI	\$92,388.48	\$0.00	\$1,513.32	\$9,068.95	\$7,874.48	\$14,686.05	\$19,128.33	\$596.80	\$4,527.80	\$14,400.81	\$3,602.57	\$2,042.28	\$12,603.50	\$89,004.89	\$3,383.59
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$92,388.48	\$0.00	\$1,513.32	\$9,068.95	\$7,874.48	\$14,686.05	\$19,128.33	\$596.80	\$4,527.80	\$14,400.81	\$3,602.57	\$2,042.28	\$12,603.50	\$89,004.89	\$3,383.59
2215 PRODUCTOS ALIMENTICIOS PARA EL PI	\$37,359.85	\$2,589.00	\$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	\$3,359.85	\$37,359.85	\$0.00
2220 UTENSILIOS PARA EL SERVICIO DE ALIN	\$36,562.96	\$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	\$4,004.98	\$756.99	\$1,313.00	\$34,007.24	\$2,555.72
2231 UTENSILIOS PARA EL SERVICIO DE ALIN	\$36,562.96	\$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	\$4,004.98	\$756.99	\$1,313.00	\$34,007.24	\$2,555.72
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$5,344,582.45	\$163,667.17	\$54,831.76	\$478,502.22	\$280,408.34	\$915,659.77	\$636,356.90	\$357,693.56	\$924,688.63	\$194,923.13	\$188,383.42	\$759,997.49	\$382,098.70	\$5,337,111.09	\$7,471.36
2410 PRODUCTOS MINERALES NO METÁLICO	\$1,205,211.84	\$8,873.00	\$28,710.00	\$20,447.30	\$36,540.00	\$58,829.01	\$58,829.01	\$288,811.91	\$172,202.30	\$187,920.00	\$153,468.00	\$22,260.40	\$174,085.65	\$1,205,211.84	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$1,205,211.84	\$8,873.00	\$28,710.00	\$20,447.30	\$36,540.00	\$58,829.01	\$58,829.01	\$288,811.91	\$172,202.30	\$187,920.00	\$153,468.00	\$22,260.40	\$174,085.65	\$1,205,211.84	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$2,263,478.75	\$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	\$5,805.00	\$705,145.03	\$141,986.03	\$2,263,478.75	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$2,263,478.75	\$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	\$5,805.00	\$705,145.03	\$141,986.03	\$2,263,478.75	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$7,300.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$2,050.00	\$0.00	\$984.00	\$1,150.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$7,300.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$7,300.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$2,050.00	\$0.00	\$984.00	\$1,150.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$7,300.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$9,565.36	\$2,426.72	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$1,918.64	\$0.00	\$0.00	\$0.00	\$4,408.00	\$9,565.36	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$9,565.36	\$2,426.72	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$1,918.64	\$0.00	\$0.00	\$0.00	\$4,408.00	\$9,565.36	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,699.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.44	\$9,037.78	\$0.00	\$0.00	\$2,810.40	\$0.00	\$0.00	\$12,699.62	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,699.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.44	\$9,037.78	\$0.00	\$0.00	\$2,810.40	\$0.00	\$0.00	\$12,699.62	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$847,482.82	\$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	\$4,522.00	\$1,188.09	\$45,158.43	\$840,011.78	\$7,471.04
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$847,482.82	\$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	\$4,522.00	\$1,188.09	\$45,158.43	\$840,011.78	\$7,471.04
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$462,020.18	\$21,678.84	\$13,461.00	\$90,507.82	\$132.00	\$133,810.45	\$53,550.00	\$417.00	\$86,381.99	\$0.00	\$19,800.00	\$27,819.97	\$14,461.11	\$462,020.18	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$462,020.18	\$21,678.84	\$13,461.00	\$90,507.82	\$132.00	\$133,810.45	\$53,550.00	\$417.00	\$86,381.99	\$0.00	\$19,800.00	\$27,819.97	\$14,461.11	\$462,020.18	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$536,823.88	\$9,140.39	\$10,841.50	\$160,478.74	\$84,983.80	\$172,040.39	\$37,261.02	\$32,280.98	\$20,981.24	\$2,680.00	\$502.02	\$3,584.00	\$2,039.48	\$536,823.56	\$0.32
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$536,823.88	\$9,140.39	\$10,841.50	\$160,478.74	\$84,983.80	\$172,040.39	\$37,261.02	\$32,280.98	\$20,981.24	\$2,680.00	\$502.02	\$3,584.00	\$2,039.48	\$536,823.56	\$0.32
2500 PRODUCTOS QUÍMICOS, FARMACEÚTIC	\$79,570.80	\$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	\$392.95	\$7,129.43	\$1,928.38	\$79,107.95	\$462.85
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$25,243.80	\$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	\$406.00	\$1,357.20	\$24,791.00	\$452.80
2511 SUSTANCIAS QUÍMICAS	\$25,243.80	\$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	\$406.00	\$1,357.20	\$24,791.00	\$452.80
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$11,897.75	\$0.00	\$0.00	\$136.00	\$0.00	\$1,800.72	\$421.00	\$6,232.01	\$2,225.63	\$405.61	\$142.55	\$233.01	\$291.17	\$11,887.70	\$10.05
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$11,897.75	\$0.00	\$0.00	\$136.00	\$0.00	\$1,800.72	\$421.00	\$6,232.01	\$2,225.63	\$405.61	\$142.55	\$233.01	\$291.17	\$11,887.70	\$10.05



Usr: Supervisor  
 Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión: 16/feb./2026 03:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$19,452.01	\$0.00	\$0.00	\$187.00	\$300.00	\$8,757.00	\$1,790.00	\$1,128.02	\$914.98	\$804.00	\$250.00	\$5,041.00	\$280.01	\$19,452.01	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUT	\$19,452.01	\$0.00	\$0.00	\$187.00	\$300.00	\$8,757.00	\$1,790.00	\$1,128.02	\$914.98	\$804.00	\$250.00	\$5,041.00	\$280.01	\$19,452.01	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINIS	\$22,977.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.82	\$0.00	\$0.00	\$230.00	\$0.00	\$1,449.42	\$0.00	\$22,977.24	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$22,977.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.82	\$0.00	\$0.00	\$230.00	\$0.00	\$1,449.42	\$0.00	\$22,977.24	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,746,297.13	\$259,376.93	\$301,132.87	\$222,541.00	\$688,626.19	\$238,433.40	\$609,300.34	\$459,658.78	\$330,212.10	\$478,768.87	\$236,633.42	\$509,629.71	\$432,672.13	\$4,736,885.74	\$9,411.39
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,746,297.13	\$259,376.93	\$301,132.87	\$222,541.00	\$688,626.19	\$238,433.40	\$609,300.34	\$459,658.78	\$330,212.10	\$478,768.87	\$236,633.42	\$509,629.71	\$432,672.13	\$4,736,885.74	\$9,411.39
2611 GASOLINA	\$4,444,025.62	\$259,070.93	\$296,429.87	\$206,942.04	\$593,133.07	\$207,651.75	\$551,031.89	\$441,513.57	\$317,678.82	\$460,813.56	\$228,651.42	\$507,572.87	\$370,536.06	\$4,441,225.85	\$2,799.77
2614 LUBRICANTES Y ADITIVOS	\$302,271.51	\$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	\$7,782.00	\$2,056.84	\$62,134.07	\$295,659.89	\$6,611.62
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$247,756.67	\$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	\$9,103.68	\$12,272.84	\$189,312.93	\$58,443.74
2710 VESTUARIO Y UNIFORMES	\$161,844.66	\$0.00	\$0.00	\$0.00	\$0.00	\$78,120.26	\$219.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$9,103.68	\$10,206.00	\$103,400.94	\$58,443.72
2711 VESTUARIO Y UNIFORMES	\$161,844.66	\$0.00	\$0.00	\$0.00	\$0.00	\$78,120.26	\$219.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$9,103.68	\$10,206.00	\$103,400.94	\$58,443.72
2720 PRENDAS DE SEGURIDAD Y PROTECCIO	\$28,735.61	\$4,014.97	\$38.00	\$1,634.95	\$265.00	\$12,057.67	\$649.00	\$1,686.10	\$332.00	\$0.00	\$5,993.06	\$0.00	\$2,064.84	\$26,735.59	\$0.02
2721 PRENDAS DE SEGURIDAD Y PROTECCIO	\$28,735.61	\$4,014.97	\$38.00	\$1,634.95	\$265.00	\$12,057.67	\$649.00	\$1,686.10	\$332.00	\$0.00	\$5,993.06	\$0.00	\$2,064.84	\$26,735.59	\$0.02
2730 ARTICULOS DEPORTIVOS	\$57,176.40	\$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	\$2,598.40	\$0.00	\$0.00	\$57,176.40	\$0.00
2731 ARTICULOS DEPORTIVOS	\$57,176.40	\$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	\$2,598.40	\$0.00	\$0.00	\$57,176.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,192,693.42	\$40,468.59	\$86,040.98	\$183,492.16	\$127,976.53	\$146,940.83	\$97,393.80	\$86,343.82	\$126,364.07	\$78,151.44	\$74,519.33	\$57,659.78	\$68,515.51	\$1,173,856.84	\$18,836.58
2910 HERRAMIENTAS MENORES	\$289,381.59	\$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	\$13,860.40	\$2,152.26	\$4,735.31	\$263,981.86	\$5,399.73
2911 HERRAMIENTAS MENORES	\$289,381.59	\$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	\$13,860.40	\$2,152.26	\$4,735.31	\$263,981.86	\$5,399.73
2920 REFACCIONES Y ACCESORIOS MENORE	\$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 MENORE	\$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 MENORE	\$112,313.14	\$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	\$12,568.02	\$4,398.99	\$17,144.38	\$107,580.52	\$4,732.62
2941 REFACCIONES Y ACCESORIOS MENORE	\$112,313.14	\$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	\$12,568.02	\$4,398.99	\$17,144.38	\$107,580.52	\$4,732.62
2960 REFACCIONES Y ACCESORIOS MENORE	\$810,461.52	\$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	\$48,090.81	\$51,108.53	\$46,635.82	\$801,757.29	\$6,704.23
2961 REFACCIONES Y ACCESORIOS MENORE	\$810,461.52	\$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	\$48,090.81	\$51,108.53	\$46,635.82	\$801,757.29	\$6,704.23
2980 REFACCIONES Y ACCESORIOS MENORE	\$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 MENORE	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$13,649,335.43</b>	<b>\$87,381.53</b>	<b>\$1,484,152.49</b>	<b>\$1,443,560.55</b>	<b>\$1,907,513.27</b>	<b>\$1,088,735.11</b>	<b>\$1,392,842.08</b>	<b>\$757,416.48</b>	<b>\$675,967.97</b>	<b>\$524,954.59</b>	<b>\$659,410.50</b>	<b>\$816,709.30</b>	<b>\$1,054,315.97</b>	<b>\$12,395,759.84</b>	<b>\$1,253,575.59</b>
3100 SERVICIOS BÁSICOS	\$4,193,662.29	\$92,873.21	\$858,895.35	\$371,842.96	\$302,365.22	\$368,215.87	\$353,512.31	\$325,703.38	\$262,205.48	\$63,481.82	\$80,241.37	\$56,483.03	\$92,451.61	\$3,230,276.61	\$963,386.68
3110 ENERGÍA ELÉCTRICA	\$3,358,067.84	\$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	\$36,667.37	\$742.00	\$41,891.21	\$2,394,813.77	\$963,254.07
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$3,358,067.84	\$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	\$36,667.37	\$742.00	\$41,891.21	\$2,394,813.77	\$963,254.07
3112 ALUMBRADO PÚBLICO	\$3,006,118.28	\$0.00	\$713,427.00	\$239,953.00	\$233,610.00	\$237,962.00	\$228,476.00	\$238,766.00	\$144,179.00	\$0.00	\$0.00	\$0.00	\$6,722.00	\$2,043,117.00	\$963,001.28
3120 GAS	\$21,747.57	\$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	\$2,448.02	\$1,437.19	\$21,732.77	\$14.80
3121 GAS	\$21,747.57	\$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	\$2,448.02	\$1,437.19	\$21,732.77	\$14.80
3130 AGUA	\$699,564.11	\$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	\$35,394.00	\$35,394.01	\$32,936.01	\$699,488.11	\$75.00
3131 SERVICIO DE AGUA	\$699,564.11	\$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	\$35,394.00	\$35,394.01	\$32,936.01	\$699,488.11	\$75.00
3140 TELEFONÍA TRADICIONAL	\$97,173.00	\$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	\$8,160.00	\$16,999.00	\$8,225.00	\$97,167.99	\$5.01
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$97,173.00	\$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	\$8,160.00	\$16,999.00	\$8,225.00	\$97,167.99	\$5.01
3170 SERVICIOS DE ACCESO DE INTERNET, I	\$17,109.77	\$0.00	\$4,208.77	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$7,962.20	\$17,071.97	\$37.80
3171 SERVICIOS DE ACCESO DE INTERNET, I	\$17,109.77	\$0.00	\$4,208.77	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$7,962.20	\$17,071.97	\$37.80
3200 SERVICIOS DE ARRENDAMIENTO	\$565,767.78	\$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	\$10,050.24	\$36,494.82	\$2,900.00	\$565,732.75	\$35.03



Utr. Supervisor  
Rep. rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/feb./2026 03:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3220 ARRENDAMIENTO DE EDIFICIOS	\$74,126.32	\$13,625.36	\$2,900.00	\$10,050.24	\$2,900.00	\$2,900.00	\$2,900.00	\$17,200.46	\$2,900.00	\$2,900.00	\$10,050.24	\$2,900.00	\$2,900.00	\$74,126.32	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$74,126.32	\$13,625.36	\$2,900.00	\$10,050.24	\$2,900.00	\$2,900.00	\$2,900.00	\$17,200.46	\$2,900.00	\$2,900.00	\$10,050.24	\$2,900.00	\$2,900.00	\$74,126.32	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$104,201.46	\$0.00	\$0.00	\$16,430.99	\$0.00	\$18,257.94	\$0.00	\$0.00	\$0.00	\$35,882.68	\$0.00	\$33,594.82	\$0.00	\$104,166.43	\$35.03
3231 ARRENDAMIENTO DE MOBILIARIO	\$104,201.46	\$0.00	\$0.00	\$16,430.99	\$0.00	\$18,257.94	\$0.00	\$0.00	\$0.00	\$35,882.68	\$0.00	\$33,594.82	\$0.00	\$104,166.43	\$35.03
3260 ARRENDAMIENTO DE MAQUINARIA, OTF	\$387,440.00	\$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	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTF	\$387,440.00	\$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	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,490,304.04	\$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	\$19,135.93	\$233,106.19	\$249,320.57	\$1,490,132.14	\$171.90
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$202,559.35	\$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	\$7,723.22	\$7,723.22	\$7,723.22	\$202,482.56	\$76.79
3316 OTRAS ASESORIAS PARA LA OPERACI	\$202,559.35	\$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	\$7,723.22	\$7,723.22	\$7,723.22	\$202,482.56	\$76.79
3320 SERVICIOS DE DISEÑO, ARQUITECTUR	\$1,086,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,533.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$200,000.00	\$226,445.00	\$1,086,978.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTUR	\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFI	\$1,084,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,445.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$200,000.00	\$226,445.00	\$1,084,890.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINIS	\$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 CIENTÍF	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3351 SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$183,065.69	\$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	\$3,712.71	\$25,382.97	\$15,152.35	\$182,971.58	\$84.11
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$183,065.69	\$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	\$3,712.71	\$25,382.97	\$15,152.35	\$182,971.58	\$84.11
3390 SERVICIOS PROFESIONALES, CIENTIFIC	\$14,700.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTIFIC	\$14,700.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTI	\$448,569.52	\$29,036.39	\$24,085.96	\$121,082.72	\$22,505.84	\$10,684.44	\$3,415.04	\$2,887.99	\$3,111.70	\$2,897.68	\$3,230.65	\$222,874.99	\$2,676.12	\$448,569.52	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$129,377.73	\$2,986.39	\$2,703.96	\$2,347.84	\$2,956.84	\$3,200.44	\$3,415.04	\$2,887.99	\$3,111.70	\$2,897.68	\$3,230.65	\$2,567.08	\$2,676.12	\$129,377.73	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$129,377.73	\$2,986.39	\$2,703.96	\$2,347.84	\$2,956.84	\$3,200.44	\$3,415.04	\$2,887.99	\$3,111.70	\$2,897.68	\$3,230.65	\$2,567.08	\$2,676.12	\$129,377.73	\$0.00
3411 SERVICIOS BANCARIOS Y 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
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	\$319,191.79	\$0.00	\$0.00	\$98,783.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,407.91	\$0.00	\$319,191.79	\$0.00
3451 SEGURO DE BIENES PATRIMONIALES	\$319,191.79	\$0.00	\$0.00	\$98,783.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,407.91	\$0.00	\$319,191.79	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$908,238.87	\$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	\$63,407.12	\$49,845.47	\$48,018.63	\$908,343.58	\$1,895.09
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$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	\$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 MANTEN	\$48,796.99	\$2,842.00	\$10,295.00	\$5,280.61	\$1,761.75	\$3,306.00	\$0.00	\$11,365.83	\$0.00	\$0.00	\$2,237.27	\$1,108.53	\$10,182.23	\$48,379.22	\$417.77
3521 INSTALACIÓN, REPARACIÓN Y MANTEN	\$48,796.99	\$2,842.00	\$10,295.00	\$5,280.61	\$1,761.75	\$3,306.00	\$0.00	\$11,365.83	\$0.00	\$0.00	\$2,237.27	\$1,108.53	\$10,182.23	\$48,379.22	\$417.77
3522 INSTALACIÓN, REPARACIÓN Y MANTEN	\$8,120.97	\$0.00	\$0.00	\$6,000.97	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$1,192.00	\$8,120.97	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTEN	\$8,120.97	\$0.00	\$0.00	\$6,000.97	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$1,192.00	\$8,120.97	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$603,621.60	\$25,090.21	\$47,626.62	\$85,752.80	\$52,594.45	\$50,335.96	\$15,336.83	\$14,091.24	\$102,253.05	\$62,985.93	\$60,705.85	\$48,736.94	\$36,644.40	\$602,144.28	\$1,477.32
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$603,621.60	\$25,090.21	\$47,626.62	\$85,752.80	\$52,594.45	\$50,335.96	\$15,336.83	\$14,091.24	\$102,253.05	\$62,985.93	\$60,705.85	\$48,736.94	\$36,644.40	\$602,144.28	\$1,477.32
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$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
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$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 MANTEN	\$283,085.16	\$44,880.00	\$5,060.00	\$19,881.49	\$37,576.21	\$24,321.49	\$19,105.28	\$16,803.57	\$21,920.00	\$16,760.00	\$24,321.49	\$20,803.57	\$31,819.78	\$283,052.88	\$32.28
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$271,452.88	\$44,880.00	\$5,060.00	\$19,881.49	\$37,576.21	\$24,321.49	\$19,105.28	\$16,803.57	\$21,920.00	\$16,760.00	\$24,321.49	\$20,803.57	\$31,819.78	\$271,452.88	\$32.28
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$271,452.88	\$44,880.00	\$5,060.00	\$19,881.49	\$37,576.21	\$24,321.49	\$19,105.28	\$16,803.57	\$21,920.00	\$16,760.00	\$24,321.49	\$20,803.57	\$31,819.78	\$271,452.88	\$32.28
INFORMACIÓN EN MEDIOS MASIVOS DE															



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/feb./2026 03:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3620	DIFUSION POR RADIO, TELEVISION Y OT	\$11,600.00	\$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
3621	DIFUSION POR RADIO, TELEVISION Y OT	\$11,600.00	\$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 VIATICOS	\$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	\$22,569.83	\$0.00	\$5,633.02	\$139,302.36	\$44.98
3710	PASAJES AEREOS	\$16,300.00	\$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	\$43.00
3712	PASAJES AEREOS INTERNACIONALES	\$16,300.00	\$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	\$43.00
3720	PASAJES TERRESTRES	\$4,306.00	\$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	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.00	\$0.00
3750	VIATICOS EN EL PAIS	\$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	\$22,569.83	\$0.00	\$5,633.02	\$114,402.36	\$0.98
3752	VIATICOS NACIONALES	\$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	\$22,569.83	\$0.00	\$5,633.02	\$114,402.36	\$0.98
3760	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3761	VIATICOS INTERNACIONALES	\$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
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$4,337.00	\$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 HO	\$4,337.00	\$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	\$4,031,343.55	\$106,310.85	\$639,563.41	\$1,171,592.20	\$310,394.96	\$135,489.24	\$14,748.45	\$17,082.60	\$176,947.50	\$313,139.87	\$98,707.23	\$523,483.24	\$3,843,859.55	\$187,484.00
3810	GASTOS DE CEREMONIAL	\$43,453.29	\$0.00	\$516.20	\$1,600.00	\$18,136.50	\$3,346.60	\$14,748.45	\$0.00	\$2,081.42	\$703.59	\$0.00	\$1,434.20	\$42,566.96	\$886.33
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$43,453.29	\$0.00	\$516.20	\$1,600.00	\$18,136.50	\$3,346.60	\$14,748.45	\$0.00	\$2,081.42	\$703.59	\$0.00	\$1,434.20	\$42,566.96	\$886.33
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,987,890.26	\$106,310.85	\$639,047.21	\$1,169,992.20	\$292,258.46	\$132,142.64	\$0.00	\$17,082.60	\$174,866.08	\$312,436.28	\$98,707.23	\$522,049.04	\$3,801,292.59	\$186,597.67
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,987,890.26	\$106,310.85	\$639,047.21	\$1,169,992.20	\$292,258.46	\$132,142.64	\$0.00	\$17,082.60	\$174,866.08	\$312,436.28	\$98,707.23	\$522,049.04	\$3,801,292.59	\$186,597.67
3900	OTROS SERVICIOS GENERALES	\$1,589,017.08	\$168,365.00	\$145,790.04	\$163,569.00	\$125,485.00	\$131,161.00	\$125,818.00	\$119,614.81	\$98,452.60	\$123,314.00	\$98,294.00	\$98,013.00	\$1,488,491.45	\$100,525.63
3920	IMPUESTOS Y DERECHOS	\$212,992.01	\$0.00	\$55,232.00	\$58,850.00	\$5,519.00	\$31,631.00	\$30,542.00	\$0.00	\$676.00	\$30,542.00	\$0.00	\$0.00	\$212,992.00	\$0.01
3921	IMPUESTOS Y DERECHOS	\$212,992.01	\$0.00	\$55,232.00	\$58,850.00	\$5,519.00	\$31,631.00	\$30,542.00	\$0.00	\$676.00	\$30,542.00	\$0.00	\$0.00	\$212,992.00	\$0.01
3923	OTROS IMPUESTOS Y DERECHOS	\$90,549.01	\$0.00	\$25,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,549.00	\$0.01
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$22,962.85	\$0.00	\$4,442.04	\$0.00	\$9,680.00	\$0.00	\$0.00	\$5,390.81	\$776.60	\$0.00	\$0.00	\$0.00	\$22,968.45	\$4.40
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$22,962.85	\$0.00	\$4,442.04	\$0.00	\$9,680.00	\$0.00	\$0.00	\$5,390.81	\$776.60	\$0.00	\$0.00	\$0.00	\$22,968.45	\$4.40
3980	IMPUESTO SOBRE NOMINAS Y OTROS C	\$1,353,062.22	\$168,365.00	\$90,615.00	\$104,719.00	\$110,286.00	\$99,530.00	\$95,276.00	\$114,224.00	\$97,000.00	\$92,772.00	\$98,294.00	\$95,344.00	\$1,252,541.00	\$100,521.22
3981	IMPUESTOS SOBRE NOMINAS Y OTROS	\$1,353,062.22	\$168,365.00	\$90,615.00	\$104,719.00	\$110,286.00	\$99,530.00	\$95,276.00	\$114,224.00	\$97,000.00	\$92,772.00	\$98,294.00	\$95,344.00	\$1,252,541.00	\$100,521.22
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,366,815.10	\$327,191.58	\$62,109.05	\$309,946.82	\$169,001.34	\$1,456,510.56	\$230,714.96	\$806,894.80	\$66,286.15	-\$410,837.24	\$117,053.00	\$135,210.44	\$3,351,201.12	\$15,613.98
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$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	\$2.00
4160	TRANSFERENCIAS INTERNAS OTORGAL	\$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	\$2.00
4161	TRANSFERENCIAS INTERNAS OTORGAL	\$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	\$2.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,569,313.20	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,200,000.00	\$0.00	\$769,624.40	\$0.00	-\$490,312.20	\$30,000.00	\$0.00	\$1,569,312.20	\$1.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$1,569,313.20	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,200,000.00	\$0.00	\$769,624.40	\$0.00	-\$490,312.20	\$30,000.00	\$0.00	\$1,569,312.20	\$1.00
4244	APORTACIONES PARA ACCIONES	\$1,569,313.20	\$0.00	\$0.00	\$0.00	\$60,000.00	\$1,200,000.00	\$0.00	\$769,624.40	\$0.00	-\$490,312.20	\$30,000.00	\$0.00	\$1,569,312.20	\$1.00
4300	SUBSIDIOS Y SUBVENCIONES	\$542,225.08	\$292,772.58	\$16,309.05	\$6,109.82	\$1,307.34	\$34,892.56	\$7,766.56	\$156.40	\$30,958.15	\$12,750.96	\$36,312.00	\$72,136.00	\$542,225.08	\$0.00
4390	OTROS SUBSIDIOS	\$542,225.08	\$292,772.58	\$16,309.05	\$6,109.82	\$1,307.34	\$34,892.56	\$7,766.56	\$156.40	\$30,958.15	\$12,750.96	\$36,312.00	\$72,136.00	\$542,225.08	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$542,225.08	\$292,772.58	\$16,309.05	\$6,109.82	\$1,307.34	\$34,892.56	\$7,766.56	\$156.40	\$30,958.15	\$12,750.96	\$36,312.00	\$72,136.00	\$542,225.08	\$0.00
4400	AYUDAS SOCIALES	\$998,648.82	\$3,712.00	\$16,500.00	\$281,700.00	\$81,388.00	\$201,724.00	\$195,269.40	\$13,790.00	\$14,465.00	\$39,750.00	\$26,928.00	\$40,105.44	\$943,037.84	\$15,610.98
4410	AYUDAS SOCIALES A PERSONAS	\$998,648.82	\$3,712.00	\$16,500.00	\$281,700.00	\$81,388.00	\$201,724.00	\$195,269.40	\$13,790.00	\$14,465.00	\$39,750.00	\$26,928.00	\$40,105.44	\$943,037.84	\$15,610.98
4411	AYUDAS SOCIALES	\$998,648.82	\$3,712.00	\$16,500.00	\$281,700.00	\$81,388.00	\$201,724.00	\$195,269.40	\$13,790.00	\$14,465.00	\$39,750.00	\$26,928.00	\$40,105.44	\$943,037.84	\$15,610.98
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$2,162.40	\$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	\$0.00



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

Fecha y hora de Impresión: 16/feb./2026 03:47 p. m.

Usr: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$2,162.40	\$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	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$296,626.00	\$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	\$26,974.00	\$23,813.00	\$22,969.00	\$296,626.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PF	\$296,626.00	\$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	\$26,974.00	\$23,813.00	\$22,969.00	\$296,626.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PF	\$296,626.00	\$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	\$26,974.00	\$23,813.00	\$22,969.00	\$296,626.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,683,810.16	\$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	\$28,842.00	\$10,380.00	\$1,450,948.00	\$1,683,109.16	\$701.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$192,095.17	\$5,400.00	\$1,431.17	\$0.00	\$0.00	\$3,820.00	\$115,243.00	\$0.00	\$9,220.00	\$1,811.00	\$28,842.00	\$10,380.00	\$15,948.00	\$192,095.17	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$1,431.17	\$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	\$0.00
5111 MOBILIARIO	\$1,431.17	\$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	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$74,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$6,499.00	\$0.00	\$9,220.00	\$0.00	\$28,842.00	\$10,380.00	\$15,948.00	\$74,709.00	\$0.00
5151 BIENES INFORMÁTICOS	\$74,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$6,499.00	\$0.00	\$9,220.00	\$0.00	\$28,842.00	\$10,380.00	\$15,948.00	\$74,709.00	\$0.00
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
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,000.00	\$0.00	\$0.00
5410 VEHICULOS Y EQUIPO TERRESTRE	\$1,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,000.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,000.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$46,713.99	\$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	\$700.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECON	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICAC	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-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	\$14,977,416.42	\$0.00	\$0.00	\$0.00	\$349,650.00	\$1,858,199.31	\$2,812,531.06	\$1,626,919.16	\$1,598,981.46	\$1,969,449.05	\$1,692,703.14	\$1,608,327.86	\$1,360,651.58	\$14,977,416.42	\$4.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,236,085.14	\$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	\$1,221,264.32	\$610,605.50	\$121,192.12	\$11,236,085.14	\$4.00
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	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CI	\$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	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL AI	\$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 AI	\$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	\$1,221,264.32	\$514,605.50	\$0.00	\$7,769,534.12	\$1.00
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	\$1,221,264.32	\$514,605.50	\$0.00	\$7,769,534.12	\$1.00
6170 INSTALACIONES Y EQUIPAMIENTO EN C	\$3,291,834.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,769.02	\$623,778.78	\$623,778.78	\$0.00	\$0.00	\$0.00	\$96,000.00	\$121,192.12	\$3,291,834.49	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN C	\$3,291,834.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,769.02	\$623,778.78	\$623,778.78	\$0.00	\$0.00	\$0.00	\$96,000.00	\$121,192.12	\$3,291,834.49	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$3,741,331.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,769.02	\$658,132.96	\$623,778.78	\$253,385.76	\$121,192.12	\$471,438.82	\$997,722.16	\$1,239,459.46	\$3,741,331.28	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$2,829,812.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,722.16	\$1,360,651.58	\$2,829,812.56	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CI	\$2,829,812.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,722.16	\$1,360,651.58	\$2,829,812.56	\$0.00



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/feb./2026 03:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6270 INSTALACIONES Y EQUIPAMIENTO EN C	\$253,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,385.76	\$121,192.12	\$0.00	\$0.00	-\$121,192.12	\$253,385.76	\$0.00
6271 INSTALACIONES Y EQUIPAMIENTO POR	\$253,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,385.76	\$121,192.12	\$0.00	\$0.00	-\$121,192.12	\$253,385.76	\$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
<b>9000 DEUDA PUBLICA</b>	<b>\$727,280.00</b>	<b>\$181,820.00</b>	<b>\$181,820.00</b>	<b>\$181,818.00</b>	<b>\$181,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727,276.00</b>	<b>\$4.00</b>
9100 AMORTIZACIÓN DE LA DEUDA PUBLICA	\$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 FINI	\$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
<b>Total</b>	<b>\$3,263,751.33</b>	<b>\$3,263,751.33</b>	<b>\$3,263,751.33</b>	<b>\$3,263,751.33</b>	<b>\$3,263,751.33</b>	<b>\$7,948,393.33</b>	<b>\$10,109,709.33</b>	<b>\$7,226,323.55</b>	<b>\$7,340,045.29</b>	<b>\$6,525,652.03</b>	<b>\$5,385,712.45</b>	<b>\$7,098,800.25</b>	<b>\$11,845,237.44</b>	<b>\$85,744,665.97</b>	<b>\$2,062,490.44</b>



ING. CARLOS FABIAN VERA LOERA  
PRESIDENTE(A) MUNICIPAL

L.C. MA. GUADALUPE BAUTISTA TORRES  
SINDICATA MUNICIPAL

SINDICALIA MUNICIPAL  
TABASCO, ZAC.