



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2025

Fecha y hora de Impresión: 16/feb/2026 05:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$41,640,705.45	-\$1,551,584.57	\$40,089,120.88	\$322.29	\$2,747,461.25	\$322.29	\$13,239,777.02	-\$10,462,315.77	\$26,859,343.86	\$12,825,719.04	\$12,825,719.04	\$404,057.98
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$25,945,744.96	\$969,631.80	\$27,915,376.76	\$0.00	\$295,018.43	\$0.00	\$6,937,258.44	-\$6,732,240.01	\$20,978,116.32	\$8,937,258.44	\$6,937,258.44	\$0.00
1110 DIETAS	\$1,828,620.00	-\$91,800.00	\$1,736,820.00	\$0.00	-\$91,800.00	\$0.00	\$434,200.20	-\$526,000.20	\$1,302,619.80	\$434,200.20	\$434,200.20	\$0.00
1111 DIETAS	\$1,828,620.00	-\$91,800.00	\$1,736,820.00	\$0.00	-\$91,800.00	\$0.00	\$434,200.20	-\$526,000.20	\$1,302,619.80	\$434,200.20	\$434,200.20	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,117,124.96	\$1,061,431.80	\$26,178,556.76	\$0.00	\$296,818.43	\$0.00	\$6,503,058.24	-\$6,206,239.81	\$19,675,496.52	\$6,503,058.24	\$6,503,058.24	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,117,124.96	\$1,061,431.80	\$26,178,556.76	\$0.00	\$296,818.43	\$0.00	\$6,503,058.24	-\$6,206,239.81	\$19,675,496.52	\$6,503,058.24	\$6,503,058.24	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$300,000.00	\$542,203.24	\$842,203.24	\$225.55	\$121,681.00	\$225.55	\$121,681.00	\$0.00	\$720,522.24	\$121,681.00	\$121,681.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$246,985.03	\$546,985.03	\$19.00	\$121,681.00	\$19.00	\$121,681.00	\$0.00	\$425,304.03	\$121,681.00	\$121,681.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$246,985.03	\$546,985.03	\$19.00	\$121,681.00	\$19.00	\$121,681.00	\$0.00	\$425,304.03	\$121,681.00	\$121,681.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$295,218.21	\$295,218.21	\$206.55	\$0.00	\$206.55	\$0.00	\$0.00	\$295,218.21	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$295,218.21	\$295,218.21	\$206.55	\$0.00	\$206.55	\$0.00	\$0.00	\$295,218.21	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,029,160.49	-\$20,021.29	\$5,009,139.20	\$9.00	\$390,904.83	\$9.00	\$4,140,980.59	-\$3,790,075.78	\$868,158.61	\$4,140,980.59	\$4,140,980.59	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$48,000.00	-\$4,300.00	\$43,700.00	\$0.00	-\$4,300.00	\$0.00	\$10,800.00	-\$15,100.00	\$32,900.00	\$10,800.00	\$10,800.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC*	\$48,000.00	-\$4,300.00	\$43,700.00	\$0.00	-\$4,300.00	\$0.00	\$10,800.00	-\$15,100.00	\$32,900.00	\$10,800.00	\$10,800.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,759,360.49	-\$78,033.44	\$4,681,327.05	\$9.00	\$359,978.91	\$9.00	\$4,037,704.67	-\$3,684,725.78	\$642,622.38	\$4,037,704.67	\$4,037,704.67	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$860,806.87	-\$72,237.52	\$788,569.35	\$0.00	-\$35,928.23	\$0.00	\$378,941.21	-\$414,858.44	\$409,628.14	\$378,941.21	\$378,941.21	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$3,897,553.62	-\$5,795.92	\$3,891,757.70	\$9.00	\$388,907.14	\$9.00	\$3,688,763.46	-\$3,269,886.32	\$232,984.24	\$3,688,763.46	\$3,688,763.46	\$0.00
1330 HORAS EXTRAORDINARIAS	\$102,000.00	\$7,962.15	\$109,962.15	\$0.00	\$49,025.92	\$0.00	\$49,025.92	\$0.00	\$60,936.23	\$49,025.92	\$49,025.92	\$0.00
1331 HORAS EXTRAORDINARIAS	\$102,000.00	\$7,962.15	\$109,962.15	\$0.00	\$49,025.92	\$0.00	\$49,025.92	\$0.00	\$60,936.23	\$49,025.92	\$49,025.92	\$0.00
1340 COMPENSACIONES	\$120,800.00	\$54,350.00	\$175,150.00	\$0.00	-\$6,800.00	\$0.00	\$43,450.00	-\$50,250.00	\$131,700.00	\$43,450.00	\$43,450.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$120,800.00	\$54,350.00	\$175,150.00	\$0.00	-\$6,800.00	\$0.00	\$43,450.00	-\$50,250.00	\$131,700.00	\$43,450.00	\$43,450.00	\$0.00
1400 SEGURIDAD SOCIAL	\$8,906,000.00	-\$3,762,176.14	\$5,143,823.86	\$87.74	\$1,500,075.48	\$87.74	\$1,500,075.48	\$0.00	\$3,643,744.38	\$1,105,021.50	\$1,105,021.50	\$395,057.98
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$5,500,000.00	-\$2,667,448.14	\$2,832,551.86	\$0.00	\$725,179.19	\$0.00	\$725,179.19	\$0.00	\$2,107,372.67	\$718,256.75	\$718,256.75	\$6,920.44
1412 APORTACIONES AL IMSS	\$5,500,000.00	-\$2,667,448.14	\$2,832,551.86	\$0.00	\$725,179.19	\$0.00	\$725,179.19	\$0.00	\$2,107,372.67	\$718,256.75	\$718,256.75	\$6,920.44
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,300,000.00	-\$1,010,636.51	\$2,289,363.49	\$0.00	\$774,900.29	\$0.00	\$774,900.29	\$0.00	\$1,514,463.20	\$386,762.75	\$386,762.75	\$388,137.54
1432 CUOTAS AL RCV	\$3,300,000.00	-\$1,010,636.51	\$2,289,363.49	\$0.00	\$774,900.29	\$0.00	\$774,900.29	\$0.00	\$1,514,463.20	\$386,762.75	\$386,762.75	\$388,137.54
1440 APORTACIONES PARA SEGUROS	\$106,000.00	-\$84,061.49	\$21,938.51	\$87.74	\$0.00	\$87.74	\$0.00	\$0.00	\$21,908.51	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$106,000.00	-\$84,061.49	\$21,938.51	\$87.74	\$0.00	\$87.74	\$0.00	\$0.00	\$21,908.51	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$345,000.00	\$650,577.82	\$995,577.82	\$0.00	\$481,777.51	\$0.00	\$481,777.51	\$0.00	\$513,800.31	\$472,777.51	\$472,777.51	\$9,000.00
1520 INDEMNIZACIONES	\$0.00	\$28,363.16	\$28,363.16	\$0.00	\$28,363.16	\$0.00	\$28,363.16	\$0.00	\$0.00	\$28,363.16	\$28,363.16	\$0.00
1522 LIQUIDACIONES	\$0.00	\$28,363.16	\$28,363.16	\$0.00	\$28,363.16	\$0.00	\$28,363.16	\$0.00	\$0.00	\$28,363.16	\$28,363.16	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$225,000.00	\$43,1738.62	\$656,738.62	\$0.00	\$216,438.36	\$0.00	\$216,438.36	\$0.00	\$440,300.26	\$216,438.36	\$216,438.36	\$0.00
1531 PRESTACIONES Y HABERES DE RETIRO	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,300.26	\$0.00	\$0.00	\$0.00
1532 ANTIGUEDAD	\$0.00	\$656,738.62	\$656,738.62	\$0.00	\$216,438.36	\$0.00	\$216,438.36	\$0.00	\$440,300.26	\$216,438.36	\$216,438.36	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$120,000.00	\$190,476.04	\$310,476.04	\$0.00	\$236,975.99	\$0.00	\$236,975.99	\$0.00	\$73,500.05	\$227,975.99	\$227,975.99	\$9,000.00



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ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2025

Fecha y hora de Impresión 16/feb./2026 03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1591 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$200,976.00	\$200,976.00	\$200,976.00	\$0.00	\$200,976.00	\$0.00	\$0.00	\$200,976.00	\$200,976.00	\$0.00
1596 BONO DE DESPENSA	\$120,000.00	-\$10,499.96	\$109,500.04	\$35,999.99	\$0.00	\$35,999.99	\$0.00	\$73,500.05	\$26,999.99	\$26,999.99	\$9,000.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$114,800.00	\$68,200.00	\$183,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$135,000.00	\$48,000.00	\$48,000.00	\$0.00
1710 ESTIMULOS	\$114,800.00	\$68,200.00	\$183,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$135,000.00	\$48,000.00	\$48,000.00	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$114,800.00	\$68,200.00	\$183,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$135,000.00	\$48,000.00	\$48,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,901,676.80	\$6,811,701.62	\$12,713,378.42	\$2,933,287.55	\$31,068.17	\$2,933,287.55	\$0.00	\$9,780,090.87	\$2,968,316.58	\$2,968,316.58	-\$5,029.03
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$511,902.00	\$141,951.61	\$653,853.61	\$93,352.04	\$793.75	\$93,352.04	\$0.00	\$560,501.57	\$110,642.55	\$110,642.55	-\$17,250.51
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE ORIC	\$148,000.00	\$84,410.22	\$232,410.22	\$29,530.24	\$742.25	\$29,530.24	\$0.00	\$202,879.98	\$28,205.24	\$28,205.24	\$1,325.00
2111 PAPELERIA DE OFICINA	\$148,000.00	\$84,410.22	\$232,410.22	\$29,530.24	\$742.25	\$29,530.24	\$0.00	\$202,879.98	\$28,205.24	\$28,205.24	\$1,325.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$228,902.00	-\$85,248.87	\$143,653.13	\$25,527.89	\$0.26	\$25,527.89	\$0.00	\$118,124.24	\$44,782.89	\$44,782.89	-\$19,255.00
2121 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$3,186.20	\$1,813.80	\$0.00	\$0.64	\$0.00	\$0.00	\$1,813.80	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y UTILES PARA PROCESAMIENTO Y BIENI	\$5,000.00	-\$3,186.20	\$1,813.80	\$0.00	\$0.64	\$0.00	\$0.00	\$1,813.80	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$60,000.00	\$103,180.81	\$163,180.81	\$27,293.91	\$50.60	\$27,293.91	\$0.00	\$135,886.90	\$26,654.42	\$26,654.42	\$639.48
2161 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$70,000.00	\$42,796.65	\$112,796.65	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$101,796.65	\$11,000.00	\$11,000.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$70,000.00	\$42,796.65	\$112,796.65	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$101,796.65	\$11,000.00	\$11,000.00	\$0.00
2181 ALIMENTOS Y UTENSILIOS	\$243,832.00	\$204,792.34	\$448,624.34	\$101,482.56	\$19,127.03	\$101,482.56	\$0.00	\$347,141.78	\$108,146.20	\$108,146.20	-\$6,663.64
2200 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$216,332.00	\$195,729.38	\$412,061.38	\$95,493.08	\$19,100.81	\$95,493.08	\$0.00	\$316,568.30	\$102,071.23	\$102,071.23	-\$6,578.15
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$143,000.00	\$139,313.05	\$282,313.05	\$73,679.91	\$15,717.22	\$73,679.91	\$0.00	\$208,633.14	\$80,256.06	\$80,256.06	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,332.00	\$67,066.48	\$92,398.48	\$18,248.35	\$3,383.59	\$18,248.35	\$0.00	\$74,140.13	\$18,248.35	\$18,248.35	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$48,000.00	-\$10,640.15	\$37,359.85	\$3,564.82	\$0.00	\$3,564.82	\$0.00	\$33,795.03	\$3,564.82	\$3,564.82	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$27,500.00	\$9,062.96	\$36,562.96	\$5,989.48	\$26.22	\$5,989.48	\$0.00	\$30,573.48	\$6,074.97	\$6,074.97	-\$85.49
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$27,500.00	\$9,062.96	\$36,562.96	\$5,989.48	\$26.22	\$5,989.48	\$0.00	\$30,573.48	\$6,074.97	\$6,074.97	-\$85.49
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$2,191,992.80	\$3,152,589.65	\$5,344,582.45	\$1,323,833.09	\$6,230.36	\$1,323,833.09	\$0.00	\$4,020,749.36	\$1,330,479.61	\$1,330,479.61	-\$6,646.52
2410 PRODUCTOS MINERALES NO METALICOS	\$335,100.00	\$870,111.84	\$1,205,211.84	\$349,794.05	\$0.00	\$349,794.05	\$0.00	\$855,417.79	\$349,794.05	\$349,794.05	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$335,100.00	\$870,111.84	\$1,205,211.84	\$349,794.05	\$0.00	\$349,794.05	\$0.00	\$855,417.79	\$349,794.05	\$349,794.05	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$513,000.00	\$1,750,478.75	\$2,263,478.75	\$852,916.06	\$0.00	\$852,916.06	\$0.00	\$1,410,562.69	\$852,916.06	\$852,916.06	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$513,000.00	\$1,750,478.75	\$2,263,478.75	\$852,916.06	\$0.00	\$852,916.06	\$0.00	\$1,410,562.69	\$852,916.06	\$852,916.06	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$55,200.00	-\$47,900.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$1,476.00	\$1,476.00	-\$1,476.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$55,200.00	-\$47,900.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$1,476.00	\$1,476.00	-\$1,476.00
2440 MADERA Y PRODUCTOS DE MADERA	\$14,000.00	-\$4,434.64	\$9,565.36	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$5,157.36	\$4,408.00	\$4,408.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$14,000.00	-\$4,434.64	\$9,565.36	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$5,157.36	\$4,408.00	\$4,408.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$2,300.38	\$12,699.62	\$2,810.40	\$0.00	\$2,810.40	\$0.00	\$9,889.22	\$2,810.40	\$2,810.40	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$2,300.38	\$12,699.62	\$2,810.40	\$0.00	\$2,810.40	\$0.00	\$9,889.22	\$2,810.40	\$2,810.40	\$0.00



Utr. Supervisor
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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2025

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2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,800.00	\$151,682.62	\$847,482.62	\$6,230.04	\$47,587.52	\$47,587.52	\$0.00	\$799,895.30	\$50,868.52	\$50,868.52	-\$3,281.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,800.00	\$151,682.62	\$847,482.62	\$6,230.04	\$47,587.52	\$47,587.52	\$0.00	\$799,895.30	\$50,868.52	\$50,868.52	-\$3,281.00
2470 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$348,492.80	\$113,527.38	\$462,020.18	\$0.00	\$62,006.08	\$62,006.08	\$0.00	\$400,014.10	\$62,081.08	\$62,081.08	-\$75.00
2471 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$348,492.80	\$113,527.38	\$462,020.18	\$0.00	\$62,006.08	\$62,006.08	\$0.00	\$400,014.10	\$62,081.08	\$62,081.08	-\$75.00
2480 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
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
2480 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$150,400.00	\$386,423.88	\$536,823.88	\$0.32	\$4,310.98	\$4,310.98	\$0.00	\$532,512.90	\$6,125.50	\$6,125.50	-\$1,814.52
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$150,400.00	\$386,423.88	\$536,823.88	\$0.32	\$4,310.98	\$4,310.98	\$0.00	\$532,512.90	\$6,125.50	\$6,125.50	-\$1,814.52
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$68,033.00	\$11,537.80	\$79,570.80	\$10.45	\$9,510.21	\$9,510.21	\$0.00	\$70,060.59	\$9,450.36	\$9,450.36	\$59.85
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	-\$3,756.20	\$25,243.80	\$0.40	\$2,215.60	\$2,215.60	\$0.00	\$23,028.20	\$1,763.20	\$1,763.20	\$452.40
2511 SUSTANCIAS QUÍMICAS	\$29,000.00	-\$3,756.20	\$25,243.80	\$0.40	\$2,215.60	\$2,215.60	\$0.00	\$23,028.20	\$1,763.20	\$1,763.20	\$452.40
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$24,000.00	-\$12,102.25	\$11,897.75	\$10.05	\$524.18	\$524.18	\$0.00	\$11,373.57	\$666.73	\$666.73	-\$142.55
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$24,000.00	-\$12,102.25	\$11,897.75	\$10.05	\$524.18	\$524.18	\$0.00	\$11,373.57	\$666.73	\$666.73	-\$142.55
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$14,452.01	\$19,452.01	\$0.00	\$5,321.01	\$5,321.01	\$0.00	\$14,131.00	\$5,571.01	\$5,571.01	-\$250.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$14,452.01	\$19,452.01	\$0.00	\$5,321.01	\$5,321.01	\$0.00	\$14,131.00	\$5,571.01	\$5,571.01	-\$250.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,033.00	\$17,944.24	\$22,977.24	\$0.00	\$1,449.42	\$1,449.42	\$0.00	\$21,527.82	\$1,449.42	\$1,449.42	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,033.00	\$17,944.24	\$22,977.24	\$0.00	\$1,449.42	\$1,449.42	\$0.00	\$21,527.82	\$1,449.42	\$1,449.42	\$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	\$2,519,380.13	\$4,746,297.13	\$3,216.39	\$1,156,499.40	\$1,156,499.40	\$0.00	\$3,589,797.73	\$1,178,935.26	\$1,178,935.26	-\$22,435.86
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,226,917.00	\$2,519,380.13	\$4,746,297.13	\$3,216.39	\$1,156,499.40	\$1,156,499.40	\$0.00	\$3,589,797.73	\$1,178,935.26	\$1,178,935.26	-\$22,435.86
2611 GASOLINA	\$2,072,398.00	\$2,371,627.62	\$4,444,025.62	\$2,799.77	\$1,081,333.49	\$1,081,333.49	\$0.00	\$3,362,692.13	\$1,106,962.35	\$1,106,962.35	-\$25,628.86
2614 LUBRICANTES Y ADITIVOS	\$154,519.00	\$147,752.51	\$302,271.51	\$416.62	\$75,165.91	\$75,165.91	\$0.00	\$227,105.60	\$71,972.91	\$71,972.91	\$3,193.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$213,000.00	\$34,755.67	\$247,755.67	\$0.62	\$82,468.04	\$82,468.04	\$0.00	\$165,288.63	\$29,967.98	\$29,967.98	\$52,500.06
2710 VESTUARIO Y UNIFORMES	\$65,500.00	\$86,344.66	\$151,844.66	\$0.60	\$77,754.80	\$77,754.80	\$0.00	\$64,089.86	\$19,311.68	\$19,311.68	\$58,443.12
2711 VESTUARIO Y UNIFORMES	\$65,500.00	\$86,344.66	\$151,844.66	\$0.60	\$77,754.80	\$77,754.80	\$0.00	\$64,089.86	\$19,311.68	\$19,311.68	\$58,443.12
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA\	\$72,500.00	-\$43,764.39	\$28,735.61	\$0.02	\$2,114.84	\$2,114.84	\$0.00	\$26,620.77	\$8,057.90	\$8,057.90	-\$5,943.06
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA\	\$72,500.00	-\$43,764.39	\$28,735.61	\$0.02	\$2,114.84	\$2,114.84	\$0.00	\$26,620.77	\$8,057.90	\$8,057.90	-\$5,943.06
2730 ARTICULOS DEPORTIVOS	\$75,000.00	-\$17,823.60	\$57,176.40	\$0.00	\$2,598.40	\$2,598.40	\$0.00	\$54,578.00	\$2,598.40	\$2,598.40	\$0.00
2731 ARTICULOS DEPORTIVOS	\$75,000.00	-\$17,823.60	\$57,176.40	\$0.00	\$2,598.40	\$2,598.40	\$0.00	\$54,578.00	\$2,598.40	\$2,598.40	\$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	\$751,693.42	\$1,192,693.42	\$1,689.57	\$166,142.21	\$166,142.21	\$0.00	\$1,026,551.21	\$200,634.62	\$200,634.62	-\$34,582.41
2910 HERRAMIENTAS MENORES	\$50,000.00	\$79,381.59	\$269,381.59	\$392.72	\$14,967.58	\$14,967.58	\$0.00	\$254,414.01	\$20,747.97	\$20,747.97	-\$5,780.39



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Fecha y hora de impresión: 16/feb./2026 03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911 HERRAMIENTAS MENORES	\$90,000.00	\$179,381.59	\$269,381.59	\$14,967.58	\$392.72	\$14,967.58	\$0.00	\$254,414.01	\$20,747.97	\$20,747.97	-\$5,780.39
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,000.00	-\$8,633.83	\$966.17	\$0.00	\$0.00	\$0.00	\$0.00	\$366.17	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$9,000.00	-\$8,633.83	\$366.17	\$0.00	\$0.00	\$0.00	\$0.00	\$366.17	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,000.00	\$101,313.14	\$112,313.14	\$30,382.39	\$7.62	\$30,382.39	\$0.00	\$81,930.75	\$34,111.39	\$34,111.39	-\$3,729.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,000.00	\$101,313.14	\$112,313.14	\$30,382.39	\$7.62	\$30,382.39	\$0.00	\$81,930.75	\$34,111.39	\$34,111.39	-\$3,729.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$321,000.00	\$489,461.52	\$810,461.52	\$120,792.24	\$1,289.23	\$120,792.24	\$0.00	\$689,669.28	\$145,835.26	\$145,835.26	-\$25,043.02
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$321,000.00	\$489,461.52	\$810,461.52	\$120,792.24	\$1,289.23	\$120,792.24	\$0.00	\$689,669.28	\$145,835.26	\$145,835.26	-\$25,043.02
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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 MAQUI	\$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	\$9,717,410.88	\$13,649,335.43	\$2,716,085.28	\$1,067,132.98	\$2,716,085.28	\$0.00	\$10,933,250.15	\$2,532,435.77	\$2,532,435.77	\$183,649.51
3100 SERVICIOS BÁSICOS	\$2,044,297.00	\$2,149,385.29	\$4,193,682.29	\$231,176.01	\$963,386.68	\$231,176.01	\$0.00	\$3,962,486.28	\$231,176.01	\$231,176.01	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,437,324.00	\$1,920,743.84	\$3,358,067.84	\$79,320.58	\$663,254.07	\$79,320.58	\$0.00	\$3,278,747.26	\$79,320.58	\$79,320.58	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$308,000.00	\$43,949.56	\$351,949.56	\$72,598.58	\$252.79	\$72,598.58	\$0.00	\$279,350.98	\$72,598.58	\$72,598.58	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,129,324.00	\$1,876,794.28	\$3,006,118.28	\$6,722.00	\$963,001.28	\$6,722.00	\$0.00	\$2,999,396.28	\$6,722.00	\$6,722.00	\$0.00
3120 GAS	\$36,000.00	-\$14,252.43	\$21,747.57	\$3,885.21	\$14.80	\$3,885.21	\$0.00	\$17,862.36	\$3,885.21	\$3,885.21	\$0.00
3121 GAS	\$36,000.00	-\$14,252.43	\$21,747.57	\$3,885.21	\$14.80	\$3,885.21	\$0.00	\$17,862.36	\$3,885.21	\$3,885.21	\$0.00
3130 AGUA	\$464,000.00	\$235,564.11	\$699,564.11	\$103,724.02	\$75.00	\$103,724.02	\$0.00	\$595,840.09	\$103,724.02	\$103,724.02	\$0.00
3131 SERVICIO DE AGUA	\$464,000.00	\$235,564.11	\$699,564.11	\$103,724.02	\$75.00	\$103,724.02	\$0.00	\$595,840.09	\$103,724.02	\$103,724.02	\$0.00
3140 TELEFONÍA TRADICIONAL	\$81,973.00	\$15,200.00	\$97,173.00	\$33,384.00	\$5.01	\$33,384.00	\$0.00	\$63,789.00	\$33,384.00	\$33,384.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	\$15,200.00	\$97,173.00	\$33,384.00	\$5.01	\$33,384.00	\$0.00	\$63,789.00	\$33,384.00	\$33,384.00	\$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 PRG	\$15,000.00	\$2,109.77	\$17,109.77	\$10,862.20	\$37.80	\$10,862.20	\$0.00	\$6,247.57	\$10,862.20	\$10,862.20	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRG	\$15,000.00	\$2,109.77	\$17,109.77	\$10,862.20	\$37.80	\$10,862.20	\$0.00	\$6,247.57	\$10,862.20	\$10,862.20	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$51,000.00	\$514,767.78	\$565,767.78	\$49,445.06	\$35.03	\$49,445.06	\$0.00	\$516,322.72	\$49,445.06	\$49,445.06	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$24,126.32	\$74,126.32	\$15,850.24	\$0.00	\$15,850.24	\$0.00	\$58,276.08	\$15,850.24	\$15,850.24	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$24,126.32	\$74,126.32	\$15,850.24	\$0.00	\$15,850.24	\$0.00	\$58,276.08	\$15,850.24	\$15,850.24	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$0.00	\$104,201.46	\$104,201.46	\$33,594.82	\$35.03	\$33,594.82	\$0.00	\$70,606.64	\$33,594.82	\$33,594.82	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$104,201.46	\$104,201.46	\$33,594.82	\$35.03	\$33,594.82	\$0.00	\$70,606.64	\$33,594.82	\$33,594.82	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,000.00	\$386,440.00	\$387,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,440.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$1,000.00	\$386,440.00	\$387,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,440.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$162,969.00	\$1,327,335.04	\$1,490,304.04	\$501,621.69	\$112.90	\$501,621.69	\$0.00	\$988,682.35	\$501,621.69	\$501,621.69	\$59.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$75,001.00	\$127,556.35	\$202,557.35	\$23,169.66	\$76.79	\$23,169.66	\$0.00	\$179,389.66	\$23,169.66	\$23,169.66	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$75,001.00	\$127,556.35	\$202,557.35	\$23,169.66	\$76.79	\$23,169.66	\$0.00	\$179,389.66	\$23,169.66	\$23,169.66	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA,	\$10,000.00	\$1,076,975.00	\$1,086,975.00	\$426,445.00	\$0.00	\$426,445.00	\$0.00	\$660,530.00	\$426,445.00	\$426,445.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2025

Fecha y hora de Impresión: 16/feb./2026 03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERIA	\$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	\$1,064,890.00	\$1,064,890.00	\$426,445.00	\$0.00	\$426,445.00	\$0.00	\$658,445.00	\$426,445.00	\$426,445.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$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 PL	\$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	\$150,098.69	\$183,065.69	\$44,307.03	\$35.11	\$44,307.03	\$0.00	\$138,758.66	\$44,248.03	\$44,248.03	\$59.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$32,967.00	\$150,098.69	\$183,065.69	\$44,307.03	\$35.11	\$44,307.03	\$0.00	\$138,758.66	\$44,248.03	\$44,248.03	\$59.00
3380 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$20,000.00	-\$5,300.00	\$14,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,000.00	\$7,700.00	\$7,700.00	\$0.00
3382 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$20,000.00	-\$5,300.00	\$14,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,000.00	\$7,700.00	\$7,700.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$180,000.00	\$268,569.52	\$448,569.52	\$228,881.76	\$0.00	\$228,881.76	\$0.00	\$219,687.76	\$228,881.76	\$228,881.76	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$79,377.73	\$129,377.73	\$8,473.85	\$0.00	\$8,473.85	\$0.00	\$120,903.88	\$8,473.85	\$8,473.85	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	-\$5,008.27	\$34,991.73	\$8,473.85	\$0.00	\$8,473.85	\$0.00	\$26,517.88	\$8,473.85	\$8,473.85	\$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	\$189,191.79	\$319,191.79	\$220,407.91	\$0.00	\$220,407.91	\$0.00	\$98,783.88	\$220,407.91	\$220,407.91	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$130,000.00	\$189,191.79	\$319,191.79	\$220,407.91	\$0.00	\$220,407.91	\$0.00	\$98,783.88	\$220,407.91	\$220,407.91	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$402,000.00	\$506,238.67	\$908,238.67	\$161,271.22	\$6,190.09	\$161,271.22	\$0.00	\$746,967.45	\$161,271.22	\$161,271.22	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$30,000.00	\$196,378.31	\$226,378.31	\$0.00	\$0.00	\$0.00	\$0.00	\$226,378.31	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$196,378.31	\$226,378.31	\$0.00	\$0.00	\$0.00	\$0.00	\$226,378.31	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$33,796.99	\$48,796.99	\$13,528.03	\$417.77	\$13,528.03	\$0.00	\$35,268.96	\$13,528.03	\$13,528.03	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	\$33,796.99	\$48,796.99	\$13,528.03	\$417.77	\$13,528.03	\$0.00	\$35,268.96	\$13,528.03	\$13,528.03	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$3,120.97	\$8,120.97	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$6,464.97	\$1,656.00	\$1,656.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$3,120.97	\$8,120.97	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$6,464.97	\$1,656.00	\$1,656.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$192,000.00	\$411,621.60	\$603,621.60	\$146,087.19	\$201.32	\$146,087.19	\$0.00	\$457,534.41	\$146,087.19	\$146,087.19	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$192,000.00	\$411,621.60	\$603,621.60	\$146,087.19	\$201.32	\$146,087.19	\$0.00	\$457,534.41	\$146,087.19	\$146,087.19	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	-\$128,679.20	\$21,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.80	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	-\$128,679.20	\$21,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.80	\$0.00	\$0.00	\$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	\$134,585.16	\$283,085.16	\$76,944.84	\$32.28	\$76,944.84	\$0.00	\$206,140.32	\$76,944.84	\$76,944.84	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$106,000.00	\$165,485.16	\$271,485.16	\$76,944.84	\$32.28	\$76,944.84	\$0.00	\$194,540.32	\$76,944.84	\$76,944.84	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2025

Fecha y hora de Impresión: 16/feb./2026 03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DEL	\$106,000.00	\$165,485.16	\$271,485.16	\$76,944.84	\$32.28	\$76,944.84	\$0.00	\$194,540.32	\$76,944.84	\$76,944.84	\$0.00
3620 DIFUSION POR RADIO, TELEVISION 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
3621 DIFUSION POR RADIO, TELEVISION 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 VIATICOS	\$166,001.00	-\$26,653.66	\$139,347.34	\$28,202.85	\$44.98	\$28,202.85	\$0.00	\$111,144.49	\$28,202.85	\$28,202.85	\$0.00
3710 PASAJES AEREOS	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$43.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$43.00	\$0.00	\$0.00	\$16,300.00	\$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 VIATICOS EN EL PAIS	\$166,000.00	-\$51,596.66	\$114,403.34	\$28,202.85	\$0.98	\$28,202.85	\$0.00	\$86,200.49	\$28,202.85	\$28,202.85	\$0.00
3752 VIATICOS NACIONALES	\$166,000.00	-\$51,596.66	\$114,403.34	\$28,202.85	\$0.98	\$28,202.85	\$0.00	\$86,200.49	\$28,202.85	\$28,202.85	\$0.00
3760 VIATICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3761 VIATICOS INTERNACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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	\$3,761,431.23	\$4,031,343.55	\$1,118,920.85	\$2,375.99	\$1,118,920.85	\$0.00	\$2,912,422.70	\$935,330.34	\$935,330.34	\$183,590.51
3810 GASTOS DE CEREMONIAL	\$45,000.00	-\$1,546.71	\$43,453.29	\$2,137.79	\$886.33	\$2,137.79	\$0.00	\$41,315.50	\$2,137.79	\$2,137.79	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$45,000.00	-\$1,546.71	\$43,453.29	\$2,137.79	\$886.33	\$2,137.79	\$0.00	\$41,315.50	\$2,137.79	\$2,137.79	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,912.32	\$3,762,977.94	\$3,987,890.26	\$1,116,783.06	\$1,489.66	\$1,116,783.06	\$0.00	\$2,871,107.20	\$933,192.55	\$933,192.55	\$183,590.51
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,912.32	\$3,762,977.94	\$3,987,890.26	\$1,116,783.06	\$1,489.66	\$1,116,783.06	\$0.00	\$2,871,107.20	\$933,192.55	\$933,192.55	\$183,590.51
3900 OTROS SERVICIOS GENERALES	\$507,245.23	\$1,081,771.85	\$1,588,017.08	\$319,621.00	\$100,525.63	\$319,621.00	\$0.00	\$1,269,396.08	\$319,621.00	\$319,621.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$288,000.00	-\$75,007.99	\$212,992.01	\$30,542.00	\$0.01	\$30,542.00	\$0.00	\$182,450.01	\$30,542.00	\$30,542.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$86,000.00	\$2,549.01	\$90,549.01	\$0.00	\$0.01	\$0.00	\$0.00	\$90,549.01	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$200,000.00	-\$77,557.00	\$122,443.00	\$30,542.00	\$0.00	\$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	\$12,962.85	\$22,962.85	\$2,669.00	\$4.40	\$2,669.00	\$0.00	\$20,293.85	\$2,669.00	\$2,669.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$12,962.85	\$22,962.85	\$2,669.00	\$4.40	\$2,669.00	\$0.00	\$20,293.85	\$2,669.00	\$2,669.00	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERI	\$209,245.23	\$1,143,816.99	\$1,353,062.22	\$286,410.00	\$100,521.22	\$286,410.00	\$0.00	\$1,066,652.22	\$286,410.00	\$286,410.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$209,245.23	\$1,143,816.99	\$1,353,062.22	\$286,410.00	\$100,521.22	\$286,410.00	\$0.00	\$1,066,652.22	\$286,410.00	\$286,410.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,069,327.20	-\$5,702,512.10	\$3,366,815.10	-\$156,573.80	\$115,613.98	-\$156,573.80	\$0.00	\$3,525,388.90	-\$156,573.80	-\$156,573.80	\$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 PUBLICO	\$6,172,124.20	-\$4,602,811.00	\$1,569,313.20	-\$460,312.20	\$1.00	-\$460,312.20	\$0.00	\$2,029,625.40	-\$460,312.20	-\$460,312.20	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$6,172,124.20	-\$4,602,811.00	\$1,569,313.20	-\$460,312.20	\$1.00	-\$460,312.20	\$0.00	\$2,029,625.40	-\$460,312.20	-\$460,312.20	\$0.00
4244 APORTACIONES PARA ACCIONES	\$3,172,124.20	-\$1,602,811.00	\$1,569,313.20	-\$460,312.20	\$1.00	-\$460,312.20	\$0.00	\$2,029,625.40	-\$460,312.20	-\$460,312.20	\$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



Ucr. Supervisor
Rep. rptEstadoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2025

Fecha y hora de Impresión: 16/feb./2026 03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300 SUBSIDIOS Y SUBVENCIONES	\$250,000.00	\$292,225.08	\$542,225.08	\$121,198.96	\$0.00	\$121,198.96	\$0.00	\$421,026.12	\$121,198.96	\$121,198.96	\$0.00
4390 OTROS SUBSIDIOS	\$250,000.00	\$292,225.08	\$542,225.08	\$121,198.96	\$0.00	\$121,198.96	\$0.00	\$421,026.12	\$121,198.96	\$121,198.96	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$250,000.00	\$292,225.08	\$542,225.08	\$121,198.96	\$0.00	\$121,198.96	\$0.00	\$421,026.12	\$121,198.96	\$121,198.96	\$0.00
4400 AYUDAS SOCIALES	\$2,647,201.00	-\$1,698,552.18	\$958,648.82	\$106,783.44	\$15,610.98	\$106,783.44	\$0.00	\$851,865.38	\$106,783.44	\$106,783.44	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$2,587,201.00	-\$1,630,714.58	\$956,486.42	\$106,783.44	\$15,610.98	\$106,783.44	\$0.00	\$849,702.98	\$106,783.44	\$106,783.44	\$0.00
4411 AYUDAS SOCIALES	\$2,587,201.00	-\$1,630,714.58	\$956,486.42	\$106,783.44	\$15,610.98	\$106,783.44	\$0.00	\$849,702.98	\$106,783.44	\$106,783.44	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$20,000.00	-\$17,837.60	\$2,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.40	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$20,000.00	-\$17,837.60	\$2,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.40	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$296,626.00	\$296,626.00	\$73,756.00	\$0.00	\$73,756.00	\$0.00	\$222,870.00	\$73,756.00	\$73,756.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$296,626.00	\$296,626.00	\$73,756.00	\$0.00	\$73,756.00	\$0.00	\$222,870.00	\$73,756.00	\$73,756.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$296,626.00	\$296,626.00	\$73,756.00	\$0.00	\$73,756.00	\$0.00	\$222,870.00	\$73,756.00	\$73,756.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$192,230.00	\$1,491,580.16	\$1,683,810.16	\$1,479,679.00	\$1.00	\$1,479,679.00	\$0.00	\$204,131.16	\$1,500,170.00	\$1,500,170.00	-\$20,451.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$192,229.00	-\$133.83	\$192,095.17	\$33,979.00	\$0.00	\$33,979.00	\$0.00	\$158,116.17	\$55,170.00	\$55,170.00	-\$21,191.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$100,000.00	-\$98,568.83	\$1,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.17	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$50,000.00	-\$48,568.83	\$1,431.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.17	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$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 COMPUTO Y DE TECNOLOGIAS DE LA IN	\$82,229.00	-\$17,520.00	\$74,709.00	\$33,979.00	\$0.00	\$33,979.00	\$0.00	\$40,730.00	\$55,170.00	\$55,170.00	-\$21,191.00
5151 BIENES INFORMATICOS	\$82,229.00	-\$17,520.00	\$74,709.00	\$33,979.00	\$0.00	\$33,979.00	\$0.00	\$40,730.00	\$55,170.00	\$55,170.00	-\$21,191.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$115,955.00	\$115,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,955.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$115,955.00	\$115,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,955.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,445,000.00	\$1,445,000.00	\$1,445,000.00	\$0.00	\$1,445,000.00	\$0.00	\$0.00	\$1,445,000.00	\$1,445,000.00	\$0.00
5410 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,445,000.00	\$1,445,000.00	\$1,445,000.00	\$0.00	\$1,445,000.00	\$0.00	\$0.00	\$1,445,000.00	\$1,445,000.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,445,000.00	\$1,445,000.00	\$1,445,000.00	\$0.00	\$1,445,000.00	\$0.00	\$0.00	\$1,445,000.00	\$1,445,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$46,713.99	\$46,713.99	\$700.00	\$0.00	\$700.00	\$0.00	\$46,013.99	\$0.00	\$0.00	\$700.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$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 CONSTRUCCION	\$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
5650 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
5670 HERRAMIENTAS Y MAQUINAS-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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2025

Fecha y hora de Impresión: 16/feb./2026 03:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$13,786,380.00	\$1,191,036.42	\$14,977,416.42	\$2,892,250.06	\$4.00	\$4,455,300.64	-\$1,563,050.56	\$10,522,115.78	\$4,661,682.38	\$4,661,682.38	-\$206,381.74
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,786,380.00	-\$850,294.86	\$11,236,085.14	\$183,629.62	\$4.00	\$1,746,680.20	-\$1,563,050.56	\$9,489,404.84	\$1,963,061.94	\$1,963,061.94	-\$206,381.74
6110 EDIFICACIÓN HABITACIONAL	\$1,658,739.73	-\$1,658,739.73	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$1,658,739.73	-\$1,658,739.73	\$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 EN	\$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 EN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6130 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
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	\$62,437.50	\$1.00	\$1,529,488.08	-\$1,467,050.56	\$6,240,046.04	\$1,735,869.82	\$1,735,869.82	-\$206,381.74
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,102,638.27	\$1,666,895.85	\$7,769,534.12	\$62,437.50	\$1.00	\$1,529,488.08	-\$1,467,050.56	\$6,240,046.04	\$1,735,869.82	\$1,735,869.82	-\$206,381.74
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$2,750,000.00	\$541,834.49	\$3,291,834.49	\$121,192.12	\$0.00	\$217,192.12	-\$896,000.00	\$3,074,642.37	\$217,192.12	\$217,192.12	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$2,750,000.00	\$541,834.49	\$3,291,834.49	\$121,192.12	\$0.00	\$217,192.12	-\$896,000.00	\$3,074,642.37	\$217,192.12	\$217,192.12	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$1,741,331.28	\$3,741,331.28	\$2,708,620.44	\$0.00	\$2,706,620.44	\$0.00	\$1,032,710.84	\$2,708,620.44	\$2,706,620.44	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$829,812.56	\$2,829,812.56	\$2,829,812.56	\$0.00	\$2,829,812.56	\$0.00	\$0.00	\$2,829,812.56	\$2,829,812.56	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$2,000,000.00	\$829,812.56	\$2,829,812.56	\$2,829,812.56	\$0.00	\$2,829,812.56	\$0.00	\$0.00	\$2,829,812.56	\$2,829,812.56	\$0.00
6270 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$253,385.76	\$253,385.76	-\$121,192.12	\$0.00	-\$121,192.12	\$0.00	\$374,577.88	-\$121,192.12	-\$121,192.12	\$0.00
6271 INSTALACIONES Y EQUIPAMIENTO POR CONTRATO	\$0.00	\$253,385.76	\$253,385.76	-\$121,192.12	\$0.00	-\$121,192.12	\$0.00	\$374,577.88	-\$121,192.12	-\$121,192.12	\$0.00
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$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 OTF	\$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 INSTI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$76,886,248.00	-\$10,320,912.41	\$66,565,335.59	\$12,810,189.33	\$11,114,186.02	\$24,855,555.69	-\$12,045,366.35	\$82,551,690.72	\$24,329,749.97	\$24,329,749.97	-\$225,805.72



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2025

Fecha y hora de Impresión: 16/feb./2026 03:23 p. m.

Objeto del Gasto	Aprobado 31/dic./2025	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ING. CARLOS FABIAN VERA LOERA
PRESIDENTE(A) MUNICIPAL

[Handwritten signature]



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

[Handwritten signature]



C. MA. GUADALUPE PAUTISTA TORRES
SINDICADO MUNICIPAL
SINDICALIA MUNICIPAL TABASCO, ZAC.