



MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión 12/may./2026 05:11 p. m.

Ustr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|----------------|--------------------|--------------------|----------------|-------------------|
| 2000 PASIVO | \$1,710,125.51 | \$19,273,670.26 | \$18,588,601.15 | \$1,025,056.40 | -\$685,069.11 |
| 2100 PASIVO CIRCULANTE | \$1,710,125.51 | \$19,273,670.26 | \$18,588,601.15 | \$1,025,056.40 | -\$685,069.11 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$1,710,125.51 | \$19,242,647.81 | \$18,557,578.70 | \$1,025,056.40 | -\$685,069.11 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$643,534.22 | \$9,383,933.35 | \$8,978,846.48 | \$238,447.35 | -\$405,086.87 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CF | \$0.00 | \$7,519,307.35 | \$7,519,307.35 | \$0.00 | \$0.00 |
| 2111-1-1111 DIETAS | \$0.00 | \$428,900.40 | \$428,900.40 | \$0.00 | \$0.00 |
| 2111-1-1131 SUELDOS: BASE AL PERSONAL PERMANENTE | \$0.00 | \$7,090,406.95 | \$7,090,406.95 | \$0.00 | \$0.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$77,025.00 | \$78,088.20 | \$1,063.20 | \$1,063.20 |
| 2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$77,025.00 | \$78,088.20 | \$1,063.20 | \$1,063.20 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$138,395.50 | \$138,395.50 | \$0.00 | \$0.00 |
| 2111-3-1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS | \$0.00 | \$10,600.00 | \$10,600.00 | \$0.00 | \$0.00 |
| 2111-3-1321 PRESTADOS | \$0.00 | \$16,287.00 | \$16,287.00 | \$0.00 | \$0.00 |
| 2111-3-1322 PRIMAS DE VACACIONES Y DOM INICAL | \$0.00 | \$48,044.42 | \$48,044.42 | \$0.00 | \$0.00 |
| 2111-3-1331 GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$20,014.08 | \$20,014.08 | \$0.00 | \$0.00 |
| 2111-3-1331 HORAS EXTRAORDINARIAS | \$0.00 | \$20,014.08 | \$20,014.08 | \$0.00 | \$0.00 |
| 2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES | \$0.00 | \$43,450.00 | \$43,450.00 | \$0.00 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$634,534.22 | \$1,574,205.50 | \$1,177,055.43 | \$237,384.15 | -\$397,150.07 |
| 2111-4-1412 APORTACIONES AL IMSS | \$246,396.68 | \$738,058.49 | \$729,045.96 | \$237,384.15 | -\$9,012.53 |
| 2111-4-1432 CUOTAS AL RCV | \$388,137.54 | \$836,147.01 | \$448,009.47 | \$0.00 | -\$388,137.54 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$9,000.00 | \$27,000.00 | \$18,000.00 | \$0.00 | -\$9,000.00 |
| 2111-5-1596 BONO DE DESPESA | \$9,000.00 | \$27,000.00 | \$18,000.00 | \$0.00 | -\$9,000.00 |
| 2111-6 Estímulos a servidores públicos por pagar a CP | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 |
| 2111-6-1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$300,009.05 | \$6,886,832.15 | \$7,070,680.88 | \$483,857.78 | \$183,848.73 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$299,309.05 | \$6,327,221.83 | \$6,511,770.56 | \$483,857.78 | \$184,548.73 |
| 2112-1-000002 JUDITH LUEVANO LARA | \$0.00 | \$66,249.53 | \$65,024.49 | \$18,774.96 | \$18,774.96 |
| 2112-1-000003 SUSANA MARTINEZ CAMACHO | \$0.00 | \$2,761.98 | \$2,761.98 | \$0.00 | \$0.00 |
| 2112-1-000005 HECTOR MANUEL GARCIA FLORES | \$458.00 | \$44,076.64 | \$71,698.64 | \$28,080.00 | \$27,622.00 |
| 2112-1-000006 PINTASOL, SA DE CV | \$0.00 | \$36,505.10 | \$36,505.10 | \$0.00 | \$0.00 |
| 2112-1-000007 JUAN CARLOS MARTINEZ CAMACHO | \$90.00 | \$90.00 | \$0.00 | \$0.00 | -\$90.00 |
| 2112-1-000008 FELIPE VIZCAINO OROZCO | \$26,674.51 | \$78,988.14 | \$129,408.24 | \$77,094.61 | \$50,420.10 |
| 2112-1-000012 VICTOR FUGO MURILLO MARTINEZ | \$0.00 | \$3,665.00 | \$3,665.00 | \$0.00 | \$0.00 |
| 2112-1-000015 ANA DEL SOCORRO MEDINA AVELAR | \$10,710.00 | \$43,048.00 | \$80,391.00 | \$48,053.00 | \$37,343.00 |
| 2112-1-000027 OFE SUM NISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$187,014.74 | \$187,014.74 | \$0.00 | \$0.00 |
| 2112-1-000028 TELEFONOS DE MEXICO S.A.B. DE C.V | \$0.00 | \$21,917.99 | \$21,917.99 | \$0.00 | \$0.00 |
| 2112-1-000039 IGNACIO FIGUEROA LOPEZ | \$0.00 | \$8,000.00 | \$12,000.00 | \$4,000.00 | \$4,000.00 |
| 2112-1-000041 REFACCIONARIA LOS COMERCIALES, S.A. DE C.V | \$16,969.00 | \$19,799.01 | \$2,830.01 | \$0.00 | -\$16,969.00 |
| 2112-1-000049 SECRETARIA DE FINANZAS | \$0.00 | \$100,001.00 | \$100,001.00 | \$0.00 | \$0.00 |



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Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000052 | \$0.00 | \$147,881.65 | \$147,881.65 | \$0.00 | \$0.00 |
| 2112-1-000055 | \$452.40 | \$6,182.80 | \$10,103.60 | \$4,373.20 | \$3,920.80 |
| 2112-1-000059 | \$0.00 | \$720,051.00 | \$858,066.71 | \$138,015.71 | \$138,015.71 |
| 2112-1-000065 | \$0.00 | \$2,488.20 | \$2,488.20 | \$0.00 | \$0.00 |
| 2112-1-000076 | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$0.00 |
| 2112-1-000088 | \$0.00 | \$7,848.03 | \$7,848.03 | \$0.00 | \$0.00 |
| 2112-1-000090 | \$10.00 | \$5,525.00 | \$5,515.00 | \$0.00 | \$10.00 |
| 2112-1-000122 | \$6,600.01 | \$6,600.01 | \$0.00 | \$0.00 | -\$6,600.01 |
| 2112-1-000143 | \$0.00 | \$14,630.00 | \$14,630.00 | \$0.00 | \$0.00 |
| 2112-1-000167 | \$0.00 | \$37,480.00 | \$118,360.00 | \$80,880.00 | \$80,880.00 |
| 2112-1-000176 | \$0.00 | \$2,726.00 | \$2,726.00 | \$0.00 | \$0.00 |
| 2112-1-000197 | \$0.00 | \$276,750.00 | \$276,750.00 | \$0.00 | \$0.00 |
| 2112-1-000203 | \$0.00 | \$30,797.73 | \$30,797.73 | \$0.00 | \$0.00 |
| 2112-1-000204 | \$0.00 | \$93,326.14 | \$93,326.14 | \$0.00 | \$0.00 |
| 2112-1-000207 | \$0.00 | \$4,605.20 | \$4,605.20 | \$0.00 | \$0.00 |
| 2112-1-000213 | \$0.00 | \$8,087.14 | \$8,087.14 | \$0.00 | \$0.00 |
| 2112-1-000217 | \$0.00 | \$3,725.12 | \$3,725.12 | \$0.00 | \$0.00 |
| 2112-1-000218 | \$0.00 | \$354,380.00 | \$354,380.00 | \$0.00 | \$0.00 |
| 2112-1-000222 | \$0.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 |
| 2112-1-000242 | \$0.00 | \$13,978.00 | \$13,978.00 | \$0.00 | \$0.00 |
| 2112-1-000246 | \$0.00 | \$28,556.00 | \$28,556.00 | \$0.00 | \$0.00 |
| 2112-1-000253 | \$0.00 | \$15,619.86 | \$15,619.86 | \$0.00 | \$0.00 |
| 2112-1-000254 | \$0.00 | \$18,306.00 | \$18,306.00 | \$0.00 | \$0.00 |
| 2112-1-000257 | \$0.00 | \$0.00 | \$258.40 | \$258.40 | \$258.40 |
| 2112-1-000262 | \$0.00 | \$25,752.00 | \$25,752.00 | \$0.00 | \$0.00 |
| 2112-1-000297 | \$0.00 | \$30,542.00 | \$30,542.00 | \$0.00 | \$0.00 |
| 2112-1-000302 | \$0.00 | \$6,600.61 | \$6,600.61 | \$0.00 | \$0.00 |
| 2112-1-000329 | \$0.00 | \$4,630.00 | \$4,630.00 | \$0.00 | \$0.00 |
| 2112-1-000349 | \$0.00 | \$654.00 | \$654.00 | \$0.00 | \$0.00 |
| 2112-1-000358 | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 |
| 2112-1-000419 | \$0.00 | \$2,332.64 | \$2,332.64 | \$0.00 | \$0.00 |
| 2112-1-000443 | \$0.00 | \$5,249.00 | \$5,249.00 | \$0.00 | \$0.00 |
| 2112-1-000482 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 2112-1-000526 | \$0.00 | \$6,787.51 | \$6,787.51 | \$0.00 | \$0.00 |
| 2112-1-000533 | \$56,443.12 | \$100,325.80 | \$41,882.68 | \$0.00 | -\$58,443.12 |
| 2112-1-000537 | \$0.00 | \$42,083.49 | \$42,083.49 | \$0.00 | \$0.00 |
| 2112-1-000549 | \$0.00 | \$8,790.00 | \$8,790.00 | \$0.00 | \$0.00 |
| 2112-1-000553 | \$0.00 | \$6,438.00 | \$6,438.00 | \$0.00 | \$0.00 |
| 2112-1-000563 | \$0.00 | \$6,322.00 | \$6,322.00 | \$0.00 | \$0.00 |
| 2112-1-000611 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 2112-1-000630 | \$0.00 | \$15,638.97 | \$15,638.97 | \$0.00 | \$0.00 |

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Usr: supervisor
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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000635 | \$0.00 | \$25,540.04 | \$32,446.86 | \$6,906.82 | \$6,906.82 |
| 2112-1-000655 | \$0.00 | \$16,769.40 | \$16,769.40 | \$0.00 | \$0.00 |
| 2112-1-000668 | \$0.00 | \$1,382.00 | \$1,382.00 | \$0.00 | \$0.00 |
| 2112-1-000682 | \$0.00 | \$1,703.03 | \$1,703.03 | \$0.00 | \$0.00 |
| 2112-1-001711 | \$0.00 | \$1,679.68 | \$1,679.68 | \$0.00 | \$0.00 |
| 2112-1-001712 | \$0.00 | \$10,208.00 | \$10,208.00 | \$0.00 | \$0.00 |
| 2112-1-001720 | \$270.00 | \$10,993.40 | \$10,723.40 | \$0.00 | -\$270.00 |
| 2112-1-001726 | \$0.00 | \$4,114.75 | \$4,114.75 | \$0.00 | \$0.00 |
| 2112-1-001749 | \$0.00 | \$24,602.00 | \$24,602.00 | \$0.00 | \$0.00 |
| 2112-1-001797 | \$0.00 | \$44,518.81 | \$47,665.51 | \$3,146.70 | \$3,146.70 |
| 2112-1-001813 | \$0.00 | \$4,680.77 | \$4,680.77 | \$0.00 | \$0.00 |
| 2112-1-001840 | \$0.00 | \$69,950.62 | \$69,950.62 | \$0.00 | \$0.00 |
| 2112-1-001845 | \$0.00 | \$12,760.00 | \$12,760.00 | \$0.00 | \$0.00 |
| 2112-1-001865 | \$0.00 | \$22,380.00 | \$22,380.00 | \$0.00 | \$0.00 |
| 2112-1-001896 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 2112-1-001897 | \$0.00 | \$4,837.20 | \$4,837.20 | \$0.00 | \$0.00 |
| 2112-1-001929 | \$0.00 | \$23,043.00 | \$31,490.78 | \$8,447.78 | \$8,447.78 |
| 2112-1-001930 | \$0.00 | \$159,400.00 | \$159,400.00 | \$0.00 | \$0.00 |
| 2112-1-001936 | \$0.00 | \$5,452.00 | \$5,452.00 | \$0.00 | \$0.00 |
| 2112-1-001985 | \$0.00 | \$10,172.64 | \$10,172.64 | \$0.00 | \$0.00 |
| 2112-1-001995 | \$2,031.00 | \$5,429.00 | \$3,398.00 | \$0.00 | -\$2,031.00 |
| 2112-1-001996 | \$0.00 | \$8,502.80 | \$8,502.80 | \$0.00 | \$0.00 |
| 2112-1-002000 | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$0.00 |
| 2112-1-002012 | \$0.00 | \$8,120.00 | \$37,120.00 | \$29,000.00 | \$29,000.00 |
| 2112-1-002069 | \$0.00 | \$60,745.72 | \$60,745.72 | \$0.00 | \$0.00 |
| 2112-1-002075 | \$0.00 | \$6,129.00 | \$6,129.00 | \$0.00 | \$0.00 |
| 2112-1-002098 | \$0.00 | \$12,818.00 | \$12,818.00 | \$0.00 | \$0.00 |
| 2112-1-004120 | \$1,276.00 | \$1,276.00 | \$0.00 | \$0.00 | -\$1,276.00 |
| 2112-1-005192 | \$0.00 | \$3,016.00 | \$3,016.00 | \$0.00 | \$0.00 |
| 2112-1-005206 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 | \$0.00 |
| 2112-1-005210 | \$0.00 | \$18,357.00 | \$18,357.00 | \$0.00 | \$0.00 |
| 2112-1-005247 | \$0.00 | \$1,733.00 | \$1,733.00 | \$0.00 | \$0.00 |
| 2112-1-005261 | \$0.00 | \$0.00 | \$1,076.60 | \$1,076.60 | \$1,076.60 |
| 2112-1-005269 | \$0.00 | \$13,840.00 | \$13,840.00 | \$0.00 | \$0.00 |
| 2112-1-005272 | \$0.00 | \$14,001.20 | \$14,001.20 | \$0.00 | \$0.00 |
| 2112-1-005310 | \$0.00 | \$3,273.00 | \$3,273.00 | \$0.00 | \$0.00 |
| 2112-1-005317 | \$0.00 | \$32,239.28 | \$32,239.28 | \$0.00 | \$0.00 |
| 2112-1-005318 | \$0.00 | \$637.20 | \$637.20 | \$0.00 | \$0.00 |
| 2112-1-005326 | \$0.00 | \$38,301.91 | \$38,301.91 | \$0.00 | \$0.00 |
| 2112-1-005337 | \$0.00 | \$3,473.70 | \$3,473.70 | \$0.00 | \$0.00 |
| 2112-1-005339 | \$0.00 | \$569.56 | \$569.56 | \$0.00 | \$0.00 |
| 2112-1-005347 | \$1,325.01 | \$1,325.01 | \$0.00 | \$0.00 | -\$1,325.01 |

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|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-006355 | \$0.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$0.00 |
| 2112-1-007384 | \$0.00 | \$1,759.00 | \$1,759.00 | \$0.00 | \$0.00 |
| 2112-1-007386 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |
| 2112-1-007391 | \$0.00 | \$25,520.00 | \$25,520.00 | \$0.00 | \$0.00 |
| 2112-1-007396 | \$0.00 | \$16,820.00 | \$16,820.00 | \$0.00 | \$0.00 |
| 2112-1-007398 | \$0.00 | \$19,878.74 | \$19,878.74 | \$0.00 | \$0.00 |
| 2112-1-007407 | \$0.00 | \$100,554.56 | \$100,554.56 | \$0.00 | \$0.00 |
| 2112-1-007408 | \$174,000.00 | \$174,000.00 | \$0.00 | \$0.00 | -\$174,000.00 |
| 2112-1-007410 | \$0.00 | \$5,022.80 | \$5,022.80 | \$0.00 | \$0.00 |
| 2112-1-007411 | \$0.00 | \$4,456.02 | \$4,456.02 | \$0.00 | \$0.00 |
| 2112-1-007414 | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 | \$0.00 |
| 2112-1-007422 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 2112-1-007423 | \$0.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$0.00 |
| 2112-1-007424 | \$0.00 | \$18,087.31 | \$18,087.31 | \$0.00 | \$0.00 |
| 2112-1-007427 | \$0.00 | \$13,514.00 | \$13,514.00 | \$0.00 | \$0.00 |
| 2112-1-007428 | \$0.00 | \$2,198,200.00 | \$2,198,200.00 | \$0.00 | \$0.00 |
| 2112-1-007429 | \$0.00 | \$7,598.00 | \$7,598.00 | \$0.00 | \$0.00 |
| 2112-1-007430 | \$0.00 | \$8,087.14 | \$8,087.14 | \$0.00 | \$0.00 |
| 2112-1-007431 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| 2112-1-007432 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| 2112-1-007433 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$750.00 |
| 2112-1-007435 | \$0.00 | \$9,744.00 | \$9,744.00 | \$0.00 | \$0.00 |
| 2112-1-007436 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| 2112-1-007437 | \$0.00 | \$22,280.09 | \$22,280.09 | \$0.00 | \$0.00 |
| 2112-1-007438 | \$0.00 | \$2,880.25 | \$2,880.25 | \$0.00 | \$0.00 |
| 2112-1-007439 | \$0.00 | \$88,133.13 | \$88,133.13 | \$0.00 | \$0.00 |
| 2112-1-007440 | \$0.00 | \$15,426.14 | \$15,426.14 | \$0.00 | \$0.00 |
| 2112-1-007441 | \$0.00 | \$6,000.68 | \$6,000.68 | \$0.00 | \$0.00 |
| 2112-1-007442 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| 2112-1-2215 | \$0.00 | \$468.64 | \$468.64 | \$0.00 | \$0.00 |
| 2112-1-2611 | \$0.00 | \$3,951.06 | \$3,951.06 | \$0.00 | \$0.00 |
| 2112-1-2911 | \$0.00 | \$896.00 | \$896.00 | \$0.00 | \$0.00 |
| 2112-1-2961 | \$0.00 | \$450.08 | \$450.08 | \$0.00 | \$0.00 |
| 2112-1-3752 | \$0.00 | \$740.22 | \$740.22 | \$0.00 | \$0.00 |
| 2112-1-3951 | \$0.00 | \$4,689.23 | \$4,689.23 | \$0.00 | \$0.00 |
| 2112-2 | \$700.00 | \$105,767.32 | \$105,067.32 | \$0.00 | -\$700.00 |
| 2112-2-000015 | \$0.00 | \$17,850.00 | \$17,850.00 | \$0.00 | \$0.00 |
| 2112-2-000668 | \$0.00 | \$18,349.00 | \$18,349.00 | \$0.00 | \$0.00 |
| 2112-2-005347 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | -\$700.00 |
| 2112-2-007386 | \$0.00 | \$1,795.00 | \$1,795.00 | \$0.00 | \$0.00 |



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| 2112-2-007425 | \$0.00 | \$21,450.92 | \$21,450.92 | \$0.00 | \$0.00 |
| 2112-2-007426 | \$0.00 | \$45,622.40 | \$45,622.40 | \$0.00 | \$0.00 |
| 2112-3981 | \$0.00 | \$453,843.00 | \$453,843.00 | \$0.00 | \$0.00 |
| 2113 | \$1,999.99 | \$909,464.69 | \$907,464.70 | \$0.00 | -\$1,999.99 |
| 2113-000246 | \$0.00 | \$84,216.00 | \$84,216.00 | \$0.00 | \$0.00 |
| 2113-000249 | \$0.00 | \$188,137.62 | \$188,137.62 | \$0.00 | \$0.00 |
| 2113-000596 | \$1,999.99 | \$1,999.99 | \$0.00 | \$0.00 | -\$1,999.99 |
| 2113-001818 | \$0.00 | \$635,111.08 | \$635,111.08 | \$0.00 | \$0.00 |
| 2115 | \$900.00 | \$822,767.72 | \$821,867.72 | \$0.00 | -\$900.00 |
| 2115-4332 | \$0.00 | \$557,102.00 | \$557,102.00 | \$0.00 | \$0.00 |
| 2115-4411 | \$900.00 | \$201,136.72 | \$200,236.72 | \$0.00 | -\$900.00 |
| 2115-4451 | \$0.00 | \$1,980.00 | \$1,980.00 | \$0.00 | \$0.00 |
| 2115-4931 | \$0.00 | \$62,549.00 | \$62,549.00 | \$0.00 | \$0.00 |
| 2117 | \$763,682.25 | \$1,239,649.90 | \$778,718.92 | \$302,751.27 | -\$460,930.98 |
| 2117-01 | \$28,920.39 | \$39,514.24 | \$38,739.52 | \$28,145.67 | -\$774.72 |
| 2117-01-02 | \$11,652.08 | \$0.00 | \$6,164.96 | \$17,817.04 | \$6,164.96 |
| 2117-01-02-001 | \$11,652.08 | \$0.00 | \$6,164.96 | \$17,817.04 | \$6,164.96 |
| 2117-01-06 | \$17,268.31 | \$39,514.24 | \$32,574.56 | \$10,328.63 | -\$6,939.68 |
| 2117-01-06-001 | \$17,268.31 | \$39,514.24 | \$32,574.56 | \$10,328.63 | -\$6,939.68 |
| 2117-02 | \$734,761.86 | \$1,200,135.66 | \$739,979.40 | \$274,605.60 | -\$460,156.26 |
| 2117-02-01 | \$678,066.44 | \$1,029,969.82 | \$532,258.74 | \$180,355.36 | -\$497,711.08 |
| 2117-02-01-001 | \$653,262.19 | \$966,748.00 | \$475,563.52 | \$162,077.71 | -\$491,184.48 |
| 2117-02-01-002 | \$33.31 | \$95.31 | \$369.00 | \$307.00 | \$273.69 |
| 2117-02-01-003 | \$3,762.51 | \$8,388.51 | \$7,641.24 | \$3,015.24 | -\$747.27 |
| 2117-02-01-004 | \$21,008.43 | \$54,738.00 | \$48,684.98 | \$14,955.41 | -\$6,053.02 |
| 2117-02-02 | \$54,561.15 | \$170,165.84 | \$171,857.03 | \$56,252.34 | \$1,691.19 |
| 2117-02-02-001 | \$54,561.15 | \$170,165.84 | \$171,857.03 | \$56,252.34 | \$1,691.19 |
| 2117-02-04 | \$2,134.27 | \$0.00 | \$35,863.63 | \$37,997.90 | \$35,863.63 |
| 2117-02-04-002 | \$2,134.27 | \$0.00 | \$35,863.63 | \$37,997.90 | \$35,863.63 |
| 2190 | \$0.00 | \$31,022.45 | \$31,022.45 | \$0.00 | \$0.00 |
| 2199 | \$0.00 | \$31,022.45 | \$31,022.45 | \$0.00 | \$0.00 |
| 2199-02 | \$0.00 | \$31,022.45 | \$31,022.45 | \$0.00 | \$0.00 |
| 2199-02-018 | \$0.00 | \$10,408.45 | \$10,408.45 | \$0.00 | \$0.00 |
| 2199-02-022 | \$0.00 | \$7,936.00 | \$7,936.00 | \$0.00 | \$0.00 |
| 2199-02-025 | \$0.00 | \$12,678.00 | \$12,678.00 | \$0.00 | \$0.00 |

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MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 12/may./2026 05:11 p. m.

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 ING. CARLOS FABIAN VERA LOERA
 PRESIDENTE(A) MUNICIPAL
 TABASCO, ZAC.



L.C. MA. GUADALUPE BAUTISTA TORRES

SINDICALIA
 SINDICO(A) MUNICIPAL
 TABASCO, ZAC.

L.A. ALEJANDRA RAMOS VELA

TESORERO(A) MUNICIPAL



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