



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/may./2026
06:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$247,652.00	\$0.00	\$10,023.00	\$12,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,693.00	\$224,959.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$247,652.00	\$0.00	\$10,023.00	\$12,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,693.00	\$224,959.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$4,251.00	\$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	\$4,251.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$4,251.00	\$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	\$4,251.00
2160 MATERIAL DE LIMPIEZA	\$89,192.00	\$0.00	\$19,132.55	\$13,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,891.99	\$56,300.01
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$89,192.00	\$0.00	\$19,132.55	\$13,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,891.99	\$56,300.01
2180 MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$11,000.00	\$9,453.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,453.66	\$49,546.34
2181 MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$11,000.00	\$9,453.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,453.66	\$49,546.34
2200 ALIMENTOS Y UTENSILIOS	\$290,471.53	\$1,939.54	\$16,784.25	\$36,267.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,990.95	\$235,480.58
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$267,202.53	\$693.02	\$15,639.25	\$29,432.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,764.75	\$221,437.78
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$188,870.53	\$693.02	\$15,170.61	\$10,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,797.63	\$162,072.90
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$13,332.00	\$0.00	\$0.00	\$4,498.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.48	\$8,833.52
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$65,000.00	\$0.00	\$468.64	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,468.64	\$50,531.36
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$23,269.00	\$1,246.52	\$1,145.00	\$6,834.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,226.20	\$14,042.80
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$23,269.00	\$1,246.52	\$1,145.00	\$6,834.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,226.20	\$14,042.80
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,140,729.88	\$6,702.46	\$193,031.28	\$393,722.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,456.11	\$2,547,273.77
2410 PRODUCTOS MINERALES NO METÁLICC	\$666,148.49	\$0.00	\$36,200.00	\$55,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,449.06	\$574,699.43
2411 MATERIALES DE CONSTRUCCIÓN	\$666,148.49	\$0.00	\$36,200.00	\$55,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,449.06	\$574,699.43
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$1,085,784.53	\$0.00	\$38,749.95	\$13,859.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,609.88	\$1,033,174.65
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$1,085,784.53	\$0.00	\$38,749.95	\$13,859.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,609.88	\$1,033,174.65
2430 CAL, YESO Y PRODUCTOS DE YESO	\$59,150.00	\$0.00	\$1,916.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.00	\$55,034.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$59,150.00	\$0.00	\$1,916.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.00	\$55,034.00
2440 MADERA Y PRODUCTOS DE MADERA	\$12,000.00	\$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	\$12,000.00
2441 MADERA Y PRODUCTOS DE MADERA	\$12,000.00	\$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	\$12,000.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,092.38	\$1,250.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.48	\$13,841.90
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,092.38	\$1,250.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.48	\$13,841.90
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$757,380.00	\$5,423.97	\$101,442.73	\$107,100.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,967.58	\$543,412.42
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$757,380.00	\$5,423.97	\$101,442.73	\$107,100.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,967.58	\$543,412.42
2470 ARTÍCULOS METÁLICOS PARA LA CONS`	\$398,369.48	\$0.00	\$11,362.60	\$178,457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,820.34	\$208,549.14
2471 ARTÍCULOS METÁLICOS PARA LA CONS`	\$398,369.48	\$0.00	\$11,362.60	\$178,457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,820.34	\$208,549.14
2480 MATERIALES COMPLEMENTARIOS	\$29,504.00	\$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	\$29,504.00
2481 MATERIALES COMPLEMENTARIOS	\$29,504.00	\$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	\$29,504.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$117,301.00	\$28.01	\$3,360.00	\$36,854.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,242.77	\$77,058.23
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$117,301.00	\$28.01	\$3,360.00	\$36,854.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,242.77	\$77,058.23
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$116,431.40	\$0.00	\$22,413.20	\$18,949.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,362.40	\$75,069.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$32,468.40	\$0.00	\$3,619.20	\$2,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.40	\$26,738.00
2511 SUSTANCIAS QUÍMICAS	\$32,468.40	\$0.00	\$3,619.20	\$2,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.40	\$26,738.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$22,000.00	\$0.00	\$1,700.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$15,140.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$2														



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MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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06:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
3181	SERVICIO POSTAL	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00
3200	SERVICIOS DE ARRENDAMIENTO	\$145,099.66	\$7,076.00	\$2,900.00	\$57,460.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,436.04	\$77,663.62
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$41,300.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$41,300.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$43,499.66	\$0.00	\$0.00	\$25,540.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.04	\$17,959.62
3231	ARRENDAMIENTO DE MOBILIARIO	\$43,499.66	\$0.00	\$0.00	\$25,540.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.04	\$17,959.62
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$51,600.00	\$4,176.00	\$0.00	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,196.00	\$18,404.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTR	\$51,600.00	\$4,176.00	\$0.00	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,196.00	\$18,404.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$239,534.00	\$31,064.45	\$60,023.31	\$32,859.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,947.69	\$115,586.31
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$155,001.00	\$30,884.46	\$59,730.25	\$24,884.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,499.64	\$39,501.36
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$155,001.00	\$30,884.46	\$59,730.25	\$24,884.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,499.64	\$39,501.36
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$9,565.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$1,735.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$9,565.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$1,735.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVID	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$29,967.00	\$179.99	\$293.06	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.05	\$29,348.95
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$29,967.00	\$179.99	\$293.06	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.05	\$29,348.95
3390	SERVICIOS PROFESIONALES, CIENTÍFICO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$170,000.00	\$3,017.79	\$2,203.42	\$2,626.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,848.03	\$162,151.97
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$3,017.79	\$2,203.42	\$2,626.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,848.03	\$32,151.97
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$3,017.79	\$2,203.42	\$2,626.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,848.03	\$32,151.97
3450	SEGURO DE BIENES PATRIMONIALES	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$649,790.56	\$59,847.31	\$55,628.00	\$108,325.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,800.89	\$425,989.67
3510	CONSERVACIÓN Y MANTENIMIENTO DE	\$92,970.56	\$0.00	\$0.00	\$62,970.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,970.56	\$30,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$92,970.56	\$0.00	\$0.00	\$62,970.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,970.56	\$30,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMI	\$13,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,608.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMI	\$13,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,608.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUI	\$378,212.00	\$59,847.31	\$19,019.85	\$43,651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,519.15	\$255,692.85
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$378,212.00	\$59,847.31	\$19,019.85	\$43,651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,519.15	\$255,692.85



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/may./2026
06:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$150,000.00	\$0.00	\$36,608.15	\$1,703.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,311.18	\$111,688.82
3571	INSTALACIÓN, REPARACIÓN Y MANTENII	\$150,000.00	\$0.00	\$36,608.15	\$1,703.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,311.18	\$111,688.82
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$176,500.00	\$26,782.00	\$22,019.78	\$26,007.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,808.92	\$101,691.08
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$134,000.00	\$26,782.00	\$22,019.78	\$26,007.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,808.92	\$59,191.08
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$134,000.00	\$26,782.00	\$22,019.78	\$26,007.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,808.92	\$59,191.08
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$142,001.00	\$0.00	\$18,295.18	\$637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,932.38	\$123,068.62
3750	VIÁTICOS EN EL PAÍS	\$142,000.00	\$0.00	\$18,295.18	\$637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,932.38	\$123,067.62
3752	VIÁTICOS NACIONALES	\$142,000.00	\$0.00	\$18,295.18	\$637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,932.38	\$123,067.62
3760	VIÁTICOS EN EL EXTRANJERO	\$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	\$1.00
3761	VIÁTICOS INTERNACIONALES	\$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	\$1.00
3800	SERVICIOS OFICIALES	\$3,188,881.78	\$588,656.04	\$576,484.22	\$1,875,132.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,273.20	\$148,608.58
3810	GASTOS DE CEREMONIAL	\$44,000.00	\$1,160.00	\$0.00	\$17,171.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,331.45	\$25,668.55
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$44,000.00	\$1,160.00	\$0.00	\$17,171.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,331.45	\$25,668.55
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,144,881.78	\$587,496.04	\$576,484.22	\$1,857,961.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021,941.75	\$122,940.03
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,144,881.78	\$587,496.04	\$576,484.22	\$1,857,961.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021,941.75	\$122,940.03
3900	OTROS SERVICIOS GENERALES	\$812,910.23	\$327,669.00	\$135,748.23	\$98,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,253.23	\$250,657.00
3920	IMPUESTOS Y DERECHOS	\$338,000.00	\$73,179.00	\$30,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,721.00	\$234,279.00
3921	IMPUESTOS Y DERECHOS	\$88,000.00	\$73,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,179.00	\$14,821.00
3923	OTROS IMPUESTOS Y DERECHOS	\$250,000.00	\$0.00	\$30,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,542.00	\$219,458.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$10,000.00	\$0.00	\$4,689.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.23	\$5,310.77
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$10,000.00	\$0.00	\$4,689.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.23	\$5,310.77
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$464,910.23	\$254,490.00	\$100,517.00	\$98,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,843.00	\$11,067.23
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$464,910.23	\$254,490.00	\$100,517.00	\$98,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,843.00	\$11,067.23
4000	TRANSFERENCIAS, ASIGNACIONES,	\$6,786,000.60	\$576,362.00	\$168,029.71	\$77,476.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,867.72	\$5,964,132.88
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$82,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,201.00
4110	ASIGNACIONES PRESUPUESTARIAS AL F	\$82,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,200.00
4111	TRANSFERENCIAS AL PODER EJECUTIV	\$82,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,200.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$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	\$1.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$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	\$1.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$5,270,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,270,001.00
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$5,270,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,270,001.00
4244	APORTACIONES PARA ACCIONES	\$1,770,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,001.00
4245	APORTACIONES PARA OBRAS	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$580,000.00	\$481,942.00	<											



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/may./2026
06:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$7,416,733.55	\$0.00	\$0.00	\$635,111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,111.08	\$6,781,622.47
6220	EDIFICACIÓN NO HABITACIONAL	\$5,105,173.00	\$0.00	\$0.00	\$635,111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,111.08	\$4,470,061.92
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$5,105,173.00	\$0.00	\$0.00	\$635,111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,111.08	\$4,470,061.92
6270	INSTALACIONES Y EQUIPAMIENTO EN C	\$2,311,560.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,560.55
6271	INSTALACIONES Y EQUIPAMIENTO POR	\$2,311,560.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,560.55
Total		\$86,041,367.95	\$4,687,074.84	\$4,734,954.35	\$7,642,266.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,064,295.65	\$68,977,072.30