



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ago./2026
hora de Impresión 02:54 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	\$43,972,253.76	\$2,610,834.02	\$2,836,136.02	\$3,293,429.09	\$2,968,780.72	\$3,294,594.74	\$2,825,496.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,829,271.27	\$26,142,982.49
1100	REMUNERACIONES AL PERSONAL DE C/	\$30,140,395.85	\$2,513,050.93	\$2,499,232.03	\$2,507,024.39	\$2,617,609.36	\$2,468,814.61	\$2,489,524.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,095,255.75	\$15,045,140.10
1110	DIETAS	\$1,804,620.00	\$142,966.80	\$142,966.80	\$142,966.80	\$142,966.80	\$142,966.80	\$142,966.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,800.80	\$946,819.20
1111	DIETAS	\$1,804,620.00	\$142,966.80	\$142,966.80	\$142,966.80	\$142,966.80	\$142,966.80	\$142,966.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,800.80	\$946,819.20
1130	SUELDOS BASE AL PERSONAL PERMANI	\$28,335,775.85	\$2,370,084.13	\$2,356,265.23	\$2,364,057.59	\$2,474,642.56	\$2,325,847.81	\$2,346,557.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,237,454.95	\$14,098,320.90
1131	SUELDOS BASE AL PERSONAL PERMANI	\$28,335,775.85	\$2,370,084.13	\$2,356,265.23	\$2,364,057.59	\$2,474,642.56	\$2,325,847.81	\$2,346,557.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,237,454.95	\$14,098,320.90
1200	REMUNERACIONES AL PERSONAL DE C/	\$284,899.00	\$31,186.00	\$21,760.00	\$24,079.00	\$39,322.00	\$31,782.00	\$20,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,231.00	\$116,668.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$284,899.00	\$31,186.00	\$21,760.00	\$24,079.00	\$39,322.00	\$31,782.00	\$20,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,231.00	\$116,668.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$284,899.00	\$31,186.00	\$21,760.00	\$24,079.00	\$39,322.00	\$31,782.00	\$20,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,231.00	\$116,668.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,691,044.71	\$49,797.09	\$31,190.94	\$57,407.47	\$48,665.21	\$76,487.12	\$57,842.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,390.37	\$5,369,654.34
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$45,600.00	\$3,500.00	\$3,600.00	\$3,500.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$24,200.00
1311	PRIMA QUINQUENAL POR AÑOS DE SER	\$45,600.00	\$3,500.00	\$3,600.00	\$3,500.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$24,200.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$5,307,444.71	\$18,339.65	\$11,370.81	\$34,620.96	\$28,428.63	\$39,851.87	\$23,394.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,006.36	\$5,151,438.35
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$993,102.05	\$7,956.42	\$3,085.56	\$5,245.02	\$4,493.95	\$4,946.78	\$3,871.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,599.42	\$963,502.63
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,314,342.66	\$10,383.23	\$8,285.25	\$29,375.94	\$23,934.68	\$34,905.09	\$19,522.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,406.94	\$4,187,935.72
1330	HORAS EXTRAORDINARIAS	\$122,000.00	\$14,007.44	\$1,470.13	\$4,536.51	\$886.58	\$12,285.25	\$9,598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,784.01	\$79,215.99
1331	HORAS EXTRAORDINARIAS	\$122,000.00	\$14,007.44	\$1,470.13	\$4,536.51	\$886.58	\$12,285.25	\$9,598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,784.01	\$79,215.99
1340	COMPENSACIONES	\$216,000.00	\$13,950.00	\$14,750.00	\$14,750.00	\$15,750.00	\$20,750.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,200.00	\$114,800.00
1341	COMPENSACIONES ADICIONALES POR S	\$216,000.00	\$13,950.00	\$14,750.00	\$14,750.00	\$15,750.00	\$20,750.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,200.00	\$114,800.00
1400	SEGURIDAD SOCIAL	\$7,138,304.00	\$0.00	\$259,953.05	\$679,718.23	\$237,384.15	\$691,711.01	\$233,427.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102,194.15	\$5,036,109.85
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,596,906.45	\$0.00	\$259,953.05	\$231,708.76	\$237,384.15	\$229,818.03	\$233,427.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,291.70	\$3,404,614.75
1412	APORTACIONES AL IMSS	\$4,596,906.45	\$0.00	\$259,953.05	\$231,708.76	\$237,384.15	\$229,818.03	\$233,427.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,291.70	\$3,404,614.75
1430	APORTACIONES AL SISTEMA PARA EL RI	\$2,490,097.55	\$0.00	\$0.00	\$448,009.47	\$0.00	\$461,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,902.45	\$1,580,195.10
1432	CUOTAS AL RCV	\$2,490,097.55	\$0.00	\$0.00	\$448,009.47	\$0.00	\$461,892.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,902.45	\$1,580,195.10
1440	APORTACIONES PARA SEGUROS	\$51,300.00	\$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	\$51,300.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	\$51,300.00	\$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	\$51,300.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$497,610.20	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$452,610.20
1530	PRESTACIONES Y HABERES DE RETIRO	\$155,000.00	\$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	\$155,000.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$65,000.00	\$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	\$65,000.00
1532	ANTIGÜEDAD	\$90,000.00	\$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	\$90,000.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$342,610.20	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$297,610.20
1591	OTRAS PRESTACIONES SOCIALES Y EC	\$228,610.20	\$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	\$228,610.20
1596	BONO DE DESPENSA	\$114,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$69,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$220,000.00	\$16,800.00	\$15,000.00	\$16,200.00	\$16,800.00	\$16,800.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$122,800.00
1710	ESTÍMULOS	\$220,000.00	\$16,800.00	\$15,000.00	\$16,200.00	\$16,800.00	\$16,800.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$122,800.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$220,000.00	\$16,800.00	\$15,000.00	\$16,200.00	\$16,800.00	\$16,800.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$122,800.00
2000	MATERIALES Y SUMINISTROS	\$9,319,137.49	\$282,495.29	\$722,330.03	\$1,058,997.46	\$1,522,130.59	\$1,041,810.73	\$1,297,833.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925,597.26	\$3,393,540.23
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$574,423.85	\$48,049.17	\$55,543.90	\$56,550.83	\$80,315.47	\$58,480.43	\$69,688.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,628.11	\$205,795.74
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$200,083.02	\$37,049.17	\$16,934.69	\$30,121.39	\$17,974.32	\$35,791.17	\$20,296.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,167.40	\$41,915.62
2111	PAPELERÍA DE OFICINA	\$200,083.02	\$37,049.17	\$16,934.69	\$30,121.39	\$17,974.32	\$35,791.17	\$20,296.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,167.40	\$41,915.62

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ago./2026
02:54 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	\$187,152.00	\$0.00	\$10,023.00	\$12,670.00	\$20,626.00	\$4,123.58	\$15,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,222.58	\$123,929.42
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$187,152.00	\$0.00	\$10,023.00	\$12,670.00	\$20,626.00	\$4,123.58	\$15,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,222.58	\$123,929.42
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	\$117,501.69	\$0.00	\$19,132.55	\$13,759.44	\$22,465.15	\$7,565.68	\$33,611.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,534.47	\$20,967.22
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$117,501.69	\$0.00	\$19,132.55	\$13,759.44	\$22,465.15	\$7,565.68	\$33,611.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,534.47	\$20,967.22
2180	MATERIALES PARA EL REGISTRO E IDEN	\$65,436.14	\$11,000.00	\$9,453.66	\$0.00	\$19,250.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,703.66	\$14,732.48
2181	MATERIALES PARA EL REGISTRO E IDEN	\$65,436.14	\$11,000.00	\$9,453.66	\$0.00	\$19,250.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,703.66	\$14,732.48
2200	ALIMENTOS Y UTENSILIOS	\$553,787.25	\$1,939.54	\$16,784.25	\$36,267.16	\$150,719.40	\$16,747.26	\$176,741.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,198.91	\$154,588.34
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$527,339.27	\$693.02	\$15,639.25	\$29,432.48	\$149,081.19	\$15,972.26	\$171,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,158.81	\$145,180.46
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$449,707.27	\$693.02	\$15,170.61	\$10,934.00	\$132,236.83	\$9,977.38	\$164,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,992.97	\$115,714.30
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$21,332.00	\$0.00	\$0.00	\$4,498.48	\$10,008.48	\$255.20	\$5,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.16	\$1,431.84
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$56,300.00	\$0.00	\$468.64	\$14,000.00	\$6,835.88	\$5,739.68	\$1,221.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.68	\$28,034.32
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$26,447.98	\$1,246.52	\$1,145.00	\$6,834.68	\$1,638.21	\$775.00	\$5,400.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,040.10	\$9,407.88
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$26,447.98	\$1,246.52	\$1,145.00	\$6,834.68	\$1,638.21	\$775.00	\$5,400.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,040.10	\$9,407.88
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,562,404.59	\$6,702.46	\$193,031.28	\$393,722.37	\$688,176.91	\$393,413.05	\$381,523.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,569.64	\$1,505,834.95
2410	PRODUCTOS MINERALES NO METÁLICC	\$616,008.49	\$0.00	\$36,200.00	\$55,249.06	\$0.00	\$34,042.50	\$63,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,595.56	\$427,412.93
2411	MATERIALES DE CONSTRUCCIÓN	\$616,008.49	\$0.00	\$36,200.00	\$55,249.06	\$0.00	\$34,042.50	\$63,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,595.56	\$427,412.93
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1,579,667.00	\$0.00	\$38,749.95	\$13,859.93	\$403,656.80	\$180,515.00	\$152,807.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,589.29	\$790,077.71
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1,579,667.00	\$0.00	\$38,749.95	\$13,859.93	\$403,656.80	\$180,515.00	\$152,807.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,589.29	\$790,077.71
2430	CAL, YESO Y PRODUCTOS DE YESO	\$56,150.00	\$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	\$52,034.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$56,150.00	\$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	\$52,034.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$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	\$7,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$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	\$7,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,092.38	\$1,250.48	\$0.00	\$0.00	\$258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.88	\$13,583.50
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,092.38	\$1,250.48	\$0.00	\$0.00	\$258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.88	\$13,583.50
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$745,483.00	\$5,423.97	\$101,442.73	\$107,100.88	\$280,557.44	\$107,975.56	\$79,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,325.58	\$63,157.42
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$745,483.00	\$5,423.97	\$101,442.73	\$107,100.88	\$280,557.44	\$107,975.56	\$79,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,325.58	\$63,157.42
2470	ARTÍCULOS METÁLICOS PARA LA CONS`	\$415,570.73	\$0.00	\$11,362.60	\$178,457.74	\$2,987.27	\$55,857.00	\$83,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,679.57	\$83,891.16
2471	ARTÍCULOS METÁLICOS PARA LA CONS`	\$415,570.73	\$0.00	\$11,362.60	\$178,457.74	\$2,987.27	\$55,857.00	\$83,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,679.57	\$83,891.16
2480	MATERIALES COMPLEMENTARIOS	\$15,504.00	\$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	\$15,504.00
2481	MATERIALES COMPLEMENTARIOS	\$15,504.00	\$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	\$15,504.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$111,928.99	\$28.01	\$3,360.00	\$36,854.76	\$717.00	\$15,022.99	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,754.76	\$53,174.23
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$111,928.99	\$28.01	\$3,360.00	\$36,854.76	\$717.00	\$15,022.99	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,754.76	\$53,174.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$106,462.39	\$0.00	\$22,413.20	\$18,949.20	\$3,922.03	\$10,342.79	\$2,096.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,723.95	\$48,738.44
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$25,068.40	\$0.00	\$3,619.20	\$2,111.20	\$3,016.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,913.20	\$13,155.20
2511	SUSTANCIAS QUÍMICAS	\$25,068.40	\$0.00	\$3,619.20	\$2,111.20	\$3,016.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,913.20	\$13,155.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$24,175.99	\$0.00	\$1,700.00	\$5,160.00	\$466.03	\$7,175.99	\$1,242.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744.75	\$8,431.24
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$24,175.99	\$0.00	\$1,700.00	\$5,160.00	\$466.03	\$7,175.99	\$1,242.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744.75	\$8,431.24
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$31,580.00	\$0.00	\$3,797.35	\$9,704.22	\$440.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,141.57	\$17,438.43

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ago./2026
02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$31,580.00	\$0.00	\$3,797.35	\$9,704.22	\$440.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,141.57	\$17,438.43
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$19,983.00	\$0.00	\$11,427.65	\$1,973.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.43	\$6,581.57
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$19,983.00	\$0.00	\$11,427.65	\$1,973.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.43	\$6,581.57
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$5,655.00	\$0.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$3,132.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$5,655.00	\$0.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$3,132.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,516,728.17	\$199,750.57	\$349,760.68	\$389,959.08	\$448,578.28	\$444,402.64	\$466,057.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,508.76	\$1,218,219.41
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,516,728.17	\$199,750.57	\$349,760.68	\$389,959.08	\$448,578.28	\$444,402.64	\$466,057.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,508.76	\$1,218,219.41
2611	GASOLINA	\$3,307,699.17	\$197,442.81	\$338,635.07	\$359,667.47	\$380,048.17	\$421,351.64	\$415,662.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,807.84	\$1,194,891.33
2614	LUBRICANTES Y ADITIVOS	\$209,029.00	\$2,307.76	\$11,125.61	\$30,291.61	\$68,530.11	\$23,051.00	\$50,394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,700.92	\$23,328.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$259,333.39	\$0.00	\$21,645.01	\$51,181.64	\$3,781.60	\$63,228.12	\$57,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,105.37	\$62,228.02
2710	VESTUARIO Y UNIFORMES	\$159,500.00	\$0.00	\$0.00	\$41,882.68	\$0.00	\$58,147.32	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,580.00	\$2,920.00
2711	VESTUARIO Y UNIFORMES	\$159,500.00	\$0.00	\$0.00	\$41,882.68	\$0.00	\$58,147.32	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,580.00	\$2,920.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$48,836.99	\$0.00	\$7,015.01	\$5,633.96	\$0.00	\$0.00	\$719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,367.97	\$35,469.02
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$48,836.99	\$0.00	\$7,015.01	\$5,633.96	\$0.00	\$0.00	\$719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,367.97	\$35,469.02
2730	ARTÍCULOS DEPORTIVOS	\$36,366.40	\$0.00	\$0.00	\$3,665.00	\$3,781.60	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,527.40	\$23,839.00
2731	ARTÍCULOS DEPORTIVOS	\$36,366.40	\$0.00	\$0.00	\$3,665.00	\$3,781.60	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,527.40	\$23,839.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$14,630.00	\$0.00	\$14,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,630.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$14,630.00	\$0.00	\$14,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,630.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$745,997.85	\$26,053.55	\$63,151.71	\$112,367.18	\$146,636.90	\$55,196.44	\$144,456.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,862.52	\$198,135.33
2910	HERRAMIENTAS MENORES	\$142,362.05	\$419.99	\$25,609.07	\$13,652.37	\$7,841.64	\$28,595.53	\$4,246.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,364.66	\$61,997.39
2911	HERRAMIENTAS MENORES	\$142,362.05	\$419.99	\$25,609.07	\$13,652.37	\$7,841.64	\$28,595.53	\$4,246.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,364.66	\$61,997.39
2920	REFACCIONES Y ACCESORIOS MENORE	\$1,595.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$1,400.00
2921	REFACCIONES Y ACCESORIOS MENORE	\$1,595.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$1,400.00
2940	REFACCIONES Y ACCESORIOS MENORE	\$42,754.00	\$1,218.75	\$6,192.79	\$13,178.13	\$13,588.00	\$0.00	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,210.67	\$6,543.33
2941	REFACCIONES Y ACCESORIOS MENORE	\$42,754.00	\$1,218.75	\$6,192.79	\$13,178.13	\$13,588.00	\$0.00	\$2,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,210.67	\$6,543.33
2960	REFACCIONES Y ACCESORIOS MENORE	\$559,286.80	\$24,414.81	\$31,349.85	\$85,341.68	\$125,207.26	\$26,600.91	\$138,177.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,092.19	\$128,194.61
2961	REFACCIONES Y ACCESORIOS MENORE	\$559,286.80	\$24,414.81	\$31,349.85	\$85,341.68	\$125,207.26	\$26,600.91	\$138,177.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,092.19	\$128,194.61
3000	SERVICIOS GENERALES	\$10,195,954.79	\$1,151,374.61	\$919,481.19	\$2,354,818.20	\$905,967.97	\$1,096,547.36	\$868,418.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296,607.95	\$2,899,346.84
3100	SERVICIOS BÁSICOS	\$3,199,313.85	\$107,262.02	\$46,179.05	\$152,932.55	\$282,527.91	\$77,578.00	\$234,165.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,645.14	\$2,298,668.71
3110	ENERGÍA ELÉCTRICA	\$2,673,100.00	\$70,021.96	\$8,429.00	\$108,563.78	\$241,262.96	\$22,443.00	\$175,011.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,732.35	\$2,047,367.65
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$292,100.00	\$20,950.96	\$8,429.00	\$28,686.78	\$9,252.96	\$22,443.00	\$35,889.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,652.35	\$166,447.65
3112	ALUMBRADO PÚBLICO	\$2,381,000.00	\$49,071.00	\$0.00	\$79,877.00	\$232,010.00	\$0.00	\$139,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,080.00	\$1,880,920.00
3120	GAS	\$39,805.85	\$0.00	\$0.00	\$4,114.75	\$1,920.92	\$0.00	\$2,357.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.62	\$31,412.23
3121	GAS	\$39,805.85	\$0.00	\$0.00	\$4,114.75	\$1,920.92	\$0.00	\$2,357.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.62	\$31,412.23
3130	AGUA	\$404,000.00	\$30,866.06	\$30,975.06	\$31,485.02	\$31,773.03	\$48,851.00	\$50,022.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,972.18	\$180,027.82
3131	SERVICIO DE AGUA	\$404,000.00	\$30,866.06	\$30,975.06	\$31,485.02	\$31,773.03	\$48,851.00	\$50,022.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,972.18	\$180,027.82
3140	TELEFONÍA TRADICIONAL	\$81,973.00	\$6,374.00	\$6,774.99	\$8,769.00	\$7,571.00	\$6,284.00	\$6,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,546.99	\$39,426.01
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$81,973.00	\$6,374.00	\$6,774.99	\$8,769.00	\$7,571.00	\$6,284.00	\$6,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,546.99	\$39,426.01
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	\$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	\$0.00	\$435.00

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ago./2026
02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	SERVICIOS DE ARRENDAMIENTO	\$306,470.00	\$7,076.00	\$2,900.00	\$57,460.04	\$54,154.06	\$2,900.00	\$176,261.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,751.42	\$5,718.58
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$31,254.40	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,754.40	\$4,245.60
3221	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$31,254.40	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,754.40	\$4,245.60
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$158,370.00	\$0.00	\$0.00	\$25,540.04	\$5,499.66	\$0.00	\$126,961.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,001.02	\$368.98
3231	ARRENDAMIENTO DE MOBILIARIO	\$158,370.00	\$0.00	\$0.00	\$25,540.04	\$5,499.66	\$0.00	\$126,961.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,001.02	\$368.98
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$98,100.00	\$4,176.00	\$0.00	\$29,020.00	\$17,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,996.00	\$1,104.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTR	\$98,100.00	\$4,176.00	\$0.00	\$29,020.00	\$17,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,996.00	\$1,104.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$281,534.48	\$31,064.45	\$60,023.31	\$32,859.93	\$68,137.56	\$16,331.20	\$25,148.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,565.40	\$47,969.08
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$175,001.00	\$30,884.46	\$59,730.25	\$24,884.93	\$33,386.76	\$8,575.40	\$8,680.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,142.76	\$8,858.24
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$175,001.00	\$30,884.46	\$59,730.25	\$24,884.93	\$33,386.76	\$8,575.40	\$8,680.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,142.76	\$8,858.24
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$24,165.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,070.00	\$95.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$24,165.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,070.00	\$95.00
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 ADMINISTRATIVO	\$62,367.48	\$179.99	\$293.06	\$145.00	\$27,050.80	\$7,755.80	\$227.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,652.64	\$26,714.84
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$62,367.48	\$179.99	\$293.06	\$145.00	\$27,050.80	\$7,755.80	\$227.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,652.64	\$26,714.84
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$12,300.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$12,300.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$162,000.00	\$3,017.79	\$2,203.42	\$2,626.82	\$2,917.98	\$2,839.21	\$2,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,002.94	\$145,997.06
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$32,000.00	\$3,017.79	\$2,203.42	\$2,626.82	\$2,917.98	\$2,839.21	\$2,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,002.94	\$15,997.06
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	\$3,017.79	\$2,203.42	\$2,626.82	\$2,917.98	\$2,839.21	\$2,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,002.94	\$15,997.06
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	\$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	\$0.00	\$130,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$529,359.58	\$59,847.31	\$55,628.00	\$108,325.58	\$118,304.66	\$9,421.26	\$45,492.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,019.53	\$132,340.05
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$146,039.58	\$0.00	\$0.00	\$62,970.56	\$58,405.67	\$0.00	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,315.83	\$23,723.75
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$146,039.58	\$0.00	\$0.00	\$62,970.56	\$58,405.67	\$0.00	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,315.83	\$23,723.75
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$13,608.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$10,422.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENII	\$13,608.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$10,422.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214.83	\$285.17
3531	INSTALACIÓN, REPARACIÓN Y MANTENII	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214.83	\$285.17
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$236,212.00	\$59,847.31	\$19,019.85	\$43,651.99	\$42,330.08	\$7,076.00	\$16,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,127.53	\$48,084.47
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$236,212.00	\$59,847.31	\$19,019.85	\$43,651.99	\$42,330.08	\$7,076.00	\$16,202.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,127.53	\$48,084.47
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$120,000.00	\$0.00	\$36,608.15	\$1,703.03	\$14,382.91	\$2,345.26	\$23,135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,175.34	\$41,824.66
3571	INSTALACIÓN, REPARACIÓN Y MANTENII	\$120,000.00	\$0.00	\$36,608.15	\$1,703.03	\$14,382.91	\$2,345.26	\$23,135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,175.34	\$41,824.66
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	\$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	\$0.00	\$2,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,000.00	\$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	\$6,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$6,000.00	\$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	\$6,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$164,000.00	\$26,782.00	\$22,019.78	\$26,007.14	\$35,227.14	\$19,152.57	\$26,021.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,210.27	\$8,789.73
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$149,000.00	\$26,782.00	\$22,019.78	\$26,007.14	\$28,847.14	\$12,192.57	\$26,021.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,870.27	\$7,129.73

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

28/ago./2026
02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$149,000.00	\$26,782.00	\$22,019.78	\$26,007.14	\$28,847.14	\$12,192.57	\$26,021.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,870.27	\$7,129.73
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$1,660.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$1,660.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$183,825.00	\$0.00	\$18,295.18	\$637.20	\$11,228.48	\$0.00	\$49,287.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,448.33	\$104,376.67
3750	VIÁTICOS EN EL PAÍS	\$140,000.00	\$0.00	\$18,295.18	\$637.20	\$11,228.48	\$0.00	\$5,462.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,623.33	\$104,376.67
3752	VIÁTICOS NACIONALES	\$140,000.00	\$0.00	\$18,295.18	\$637.20	\$11,228.48	\$0.00	\$5,462.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,623.33	\$104,376.67
3760	VIÁTICOS EN EL EXTRANJERO	\$43,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,825.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$43,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,825.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,399,464.88	\$588,656.04	\$576,484.22	\$1,875,132.94	\$199,246.19	\$863,695.12	\$209,027.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312,241.70	\$87,223.18
3810	GASTOS DE CEREMONIAL	\$44,000.00	\$1,160.00	\$0.00	\$17,171.45	\$5,880.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,211.71	\$19,788.29
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$44,000.00	\$1,160.00	\$0.00	\$17,171.45	\$5,880.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,211.71	\$19,788.29
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$4,355,464.88	\$587,496.04	\$576,484.22	\$1,857,961.49	\$193,365.93	\$863,695.12	\$209,027.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288,029.99	\$67,434.89
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$4,355,464.88	\$587,496.04	\$576,484.22	\$1,857,961.49	\$193,365.93	\$863,695.12	\$209,027.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288,029.99	\$67,434.89
3900	OTROS SERVICIOS GENERALES	\$969,987.00	\$327,669.00	\$135,748.23	\$98,836.00	\$134,223.99	\$104,630.00	\$100,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,723.22	\$68,263.78
3920	IMPUESTOS Y DERECHOS	\$199,204.00	\$73,179.00	\$30,542.00	\$0.00	\$29,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,275.00	\$65,929.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$73,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,179.00	\$6,821.00
3923	OTROS IMPUESTOS Y DERECHOS	\$119,204.00	\$0.00	\$30,542.00	\$0.00	\$29,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,096.00	\$59,108.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$10,000.00	\$0.00	\$4,689.23	\$0.00	\$4,360.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.22	\$949.78
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$10,000.00	\$0.00	\$4,689.23	\$0.00	\$4,360.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.22	\$949.78
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$760,783.00	\$254,490.00	\$100,517.00	\$98,836.00	\$100,309.00	\$104,630.00	\$100,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,398.00	\$1,385.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$760,783.00	\$254,490.00	\$100,517.00	\$98,836.00	\$100,309.00	\$104,630.00	\$100,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,398.00	\$1,385.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$3,634,928.21	\$576,362.00	\$168,029.71	\$77,476.01	\$130,486.00	\$86,320.55	\$1,258,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297,617.27	\$1,337,310.94
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$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
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	\$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	\$0.00	\$1.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$2,427,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,300.00	\$1,191,498.00
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$2,427,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,300.00	\$1,191,498.00
4244	APORTACIONES PARA ACCIONES	\$2,427,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,300.00	\$1,191,498.00
4300	SUBSIDIOS Y SUBVENCIONES	\$578,950.00	\$481,942.00	\$54,090.00	\$21,070.00	\$6,833.00	\$9,821.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,814.00	\$4,136.00
4390	OTROS SUBSIDIOS	\$578,950.00	\$481,942.00	\$54,090.00	\$21,070.00	\$6,833.00	\$9,821.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,814.00	\$4,136.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$578,950.00	\$481,942.00	\$54,090.00	\$21,070.00	\$6,833.00	\$9,821.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,814.00	\$4,136.00
4400	AYUDAS SOCIALES	\$497,752.21	\$71,856.00	\$97,382.71	\$32,978.01	\$97,939.00	\$55,920.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,076.27	\$141,675.94
4410	AYUDAS SOCIALES A PERSONAS	\$455,978.20	\$71,856.00	\$97,382.71	\$30,998.01	\$95,939.00	\$36,720.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,896.07	\$123,082.13
4411	AYUDAS SOCIALES	\$455,978.20	\$71,856.00	\$97,382.71	\$30,998.01	\$95,939.00	\$36,720.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,896.07	\$123,082.13
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$18,959.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,535.00	\$7,424.01
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$18,959.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,535.00	\$7,424.01
4450	AYUDAS SOCIALES A INSTITUCIONES SI	\$22,815.00	\$0.00	\$0.00	\$1,980.00	\$2,000.00	\$7,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,645.20	\$11,169.80
4451	AYUDAS SOCIALES A INSTITUCIONES SI	\$22,815.00	\$0.00	\$0.00	\$1,980.00	\$2,000.00	\$7,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,645.20	\$11,169.80
4900	TRANSFERENCIAS AL EXTERIOR	\$130,427.00	\$22,564.00	\$16,557.00	\$23,428.00	\$25,714.00	\$20,579.00	\$21,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,427.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$130,427.00	\$22,564.00	\$16,557.00	\$23,428.00	\$25,714.00	\$20,579.00	\$21,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,427.00	\$0.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 28/ago./2026
hora de Impresión 02:54 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4931	TRANSFERENCIAS PARA EL SECTOR PR	\$130,427.00	\$22,564.00	\$16,557.00	\$23,428.00	\$25,714.00	\$20,579.00	\$21,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,427.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,320,246.96	\$66,008.92	\$26,337.40	\$12,721.00	\$0.00	\$789,800.00	\$11,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,254.32	\$2,413,992.64
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$154,439.64	\$36,034.92	\$10,689.00	\$12,721.00	\$0.00	\$0.00	\$7,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,476.92	\$87,962.72
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$60,199.64	\$0.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354.00	\$53,845.64
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$60,199.64	\$0.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354.00	\$53,845.64
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$67,229.00	\$14,584.00	\$4,940.00	\$10,926.00	\$0.00	\$0.00	\$2,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,112.00	\$34,117.00
5151	BIENES INFORMÁTICOS	\$67,229.00	\$14,584.00	\$4,940.00	\$10,926.00	\$0.00	\$0.00	\$2,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,112.00	\$34,117.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$27,011.00	\$21,450.92	\$3,765.00	\$1,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.92	\$0.08
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$27,011.00	\$21,450.92	\$3,765.00	\$1,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.92	\$0.08
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,800.00	\$717,200.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,800.00	\$717,200.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,800.00	\$717,200.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,658,806.32	\$29,974.00	\$15,648.40	\$0.00	\$0.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,977.40	\$1,608,828.92
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$1,594,477.32	\$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	\$1,594,477.32
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$1,594,477.32	\$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	\$1,594,477.32
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$59,974.00	\$29,974.00	\$15,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,622.40	\$14,351.60
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$59,974.00	\$29,974.00	\$15,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,622.40	\$14,351.60
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$4,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.00	\$0.00
5671	HERRAMIENTAS	\$4,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.00	\$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	\$17,059,867.07	\$0.00	\$62,640.00	\$844,824.70	\$2,257,931.53	\$1,292,667.58	\$1,314,833.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772,897.46	\$11,286,969.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,159,548.96	\$0.00	\$62,640.00	\$209,713.62	\$1,606,438.41	\$427,197.57	\$599,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905,706.59	\$8,253,842.37
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	\$700,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,001.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$700,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,001.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$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 AB	\$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	\$9,379,699.80	\$0.00	\$62,640.00	\$209,713.62	\$1,046,810.65	\$256,979.17	\$599,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,860.43	\$7,203,839.37
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$9,379,699.80	\$0.00	\$62,640.00	\$209,713.62	\$1,046,810.65	\$256,979.17	\$599,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,860.43	\$7,203,839.37
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,079,846.16	\$0.00	\$0.00	\$0.00	\$559,627.76	\$170,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,846.16	\$350,000.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$1,079,846.16	\$0.00	\$0.00	\$0.00	\$559,627.76	\$170,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,846.16	\$350,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$5,900,318.11	\$0.00	\$0.00	\$635,111.08	\$651,493.12	\$865,470.01	\$715,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867,190.87	\$3,033,127.24
6220	EDIFICACIÓN NO HABITACIONAL	\$3,286,923.16	\$0.00	\$0.00	\$635,111.08	\$651,493.12	\$136,374.68	\$170,762.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,741.13	\$1,693,181.83
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$3,286,923.16	\$0.00	\$0.00	\$635,111.08	\$651,493.12	\$136,374.68	\$170,762.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,741.33	\$1,693,181.83
6270	INSTALACIONES Y EQUIPAMIENTO EN C	\$2,613,394.95	\$0.00	\$0.00	\$0.00	\$0.00	\$729,095.33	\$544,354.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,449.54	\$1,339,945.41
6271	INSTALACIONES Y EQUIPAMIENTO POR	\$2,613,394.95	\$0.00	\$0.00	\$0.00	\$0.00	\$729,095.33	\$544,354.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,449.54	\$1,339,945.41
Total		\$87,502,388.28	\$4,687,074.84	\$4,734,954.35	\$7,642,266.46	\$7,785,296.81	\$7,601,740.96	\$7,576,912.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,028,245.53	\$47,474,142.75