



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY


MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101001 GASTOS ADMINISTRATIVOS																
1000	SERVICIOS PERSONALES	\$59,890,907.75	\$4,588,400.03	\$5,006,356.37	\$4,851,549.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,446,305.84	\$45,444,601.91
1100	REMUNERACIONES AL PERSONAL DE C.	\$39,938,393.40	\$3,535,331.70	\$3,101,790.18	\$3,427,159.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,064,281.79	\$29,874,111.61
1110	DIETAS	\$2,916,137.10	\$44,090.99	\$240,724.24	\$243,657.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,472.96	\$2,387,664.14
1111	DIETAS	\$2,916,137.10	\$44,090.99	\$240,724.24	\$243,657.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,472.96	\$2,387,664.14
1130	SUELDOS BASE AL PERSONAL PERMAN	\$37,022,256.30	\$3,491,240.71	\$2,861,065.94	\$3,183,502.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,535,808.83	\$27,486,447.47
1131	SUELDOS BASE	\$37,022,256.30	\$3,491,240.71	\$2,861,065.94	\$3,183,502.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,535,808.83	\$27,486,447.47
1200	REMUNERACIONES AL PERSONAL DE C.	\$3,474,235.32	\$410,702.34	\$347,469.29	\$374,702.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,873.86	\$2,341,361.46
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$3,474,235.32	\$410,702.34	\$347,469.29	\$374,702.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,873.86	\$2,341,361.46
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$3,444,235.32	\$410,702.34	\$347,469.29	\$374,702.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,873.86	\$2,311,361.46
1222	COMPENSACIONES POR SERVICIOS EV	\$30,000.00	\$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	\$30,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,707,483.36	\$81,038.33	\$39,026.03	\$26,309.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,373.57	\$6,561,109.79
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$179,280.00	\$0.00	\$22,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.00	\$156,800.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$179,280.00	\$0.00	\$22,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.00	\$156,800.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$6,303,932.35	\$21,365.78	\$4,216.27	\$18,019.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,601.82	\$6,260,330.53
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,468,880.89	\$98.91	\$370.97	\$2,338.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.49	\$1,466,072.40
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,785,051.46	\$21,266.87	\$3,845.30	\$15,681.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,793.33	\$4,744,258.13
1323	BONO ESPECIAL ANUAL	\$50,000.00	\$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	\$50,000.00
1330	HORAS EXTRAORDINARIAS	\$214,271.01	\$56,222.55	\$11,329.76	\$8,289.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.75	\$138,429.26
1331	REMUNERACIONES POR HORAS EXTR/	\$214,271.01	\$56,222.55	\$11,329.76	\$8,289.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,841.75	\$138,429.26
1340	COMPENSACIONES	\$10,000.00	\$3,450.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$5,550.00
1341	COMPENSACIONES ADICIONALES POR	\$10,000.00	\$3,450.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$5,550.00
1400	SEGURIDAD SOCIAL	\$671,000.00	\$170,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,976.00	\$500,024.00
1430	APORTACIONES AL SISTEMA PARA EL F	\$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	\$0.00	\$500,000.00
1432	CUOTAS AL RCV	\$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	\$0.00	\$500,000.00
1440	APORTACIONES PARA SEGUROS	\$171,000.00	\$170,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,976.00	\$24.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$171,000.00	\$170,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,976.00	\$24.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$9,099,795.67	\$390,351.66	\$1,518,070.87	\$1,023,378.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,800.62	\$6,167,995.05
1520	INDEMNIZACIONES	\$2,106,307.10	\$0.00	\$506,307.10	\$606,307.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,614.20	\$993,692.90
1523	LAUDOS LABORALES	\$2,106,307.10	\$0.00	\$506,307.10	\$606,307.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,614.20	\$993,692.90
1530	PRESTACIONES Y HABERES DE RETIRC	\$900,000.00	\$173,199.76	\$378,876.27	\$183,274.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,350.58	\$164,649.42
1532	ANTIGÜEDAD	\$900,000.00	\$173,199.76	\$378,876.27	\$183,274.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,350.58	\$164,649.42
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$6,093,488.57	\$217,151.90	\$632,887.50	\$233,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,835.84	\$5,009,652.73
1592	COMPENSACIÓN GARANTIZADA	\$3,122,288.57	\$215,951.90	\$225,987.50	\$233,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,735.84	\$2,446,552.73
1596	BONO DE DESPENSA	\$2,971,200.00	\$1,200.00	\$406,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,100.00	\$2,563,100.00
2000	MATERIALES Y SUMINISTROS	\$7,395,227.56	\$155,446.42	\$362,168.96	\$739,783.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,398.52	\$6,137,829.04
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,489,227.56	\$63,385.68	\$138,656.99	\$210,805.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,847.82	\$1,076,379.74
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$560,000.00	\$35,892.49	\$33,144.00	\$81,327.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,363.81	\$409,636.19
2111	PAPELERÍA DE OFICINA	\$560,000.00	\$35,892.49	\$33,144.00	\$81,327.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,363.81	\$409,636.19

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	\$280,000.00	\$0.00	\$31,231.85	\$51,724.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,956.02	\$197,043.98
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$280,000.00	\$0.00	\$31,231.85	\$51,724.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,956.02	\$197,043.98
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$100,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$76,800.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$100,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$76,800.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$57,880.00	\$624.00	\$27,247.52	\$21,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,381.52	\$8,498.48
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$57,880.00	\$624.00	\$27,247.52	\$21,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,381.52	\$8,498.48
2160	MATERIAL DE LIMPIEZA	\$401,347.56	\$11,869.19	\$23,833.62	\$31,243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,946.47	\$334,401.09
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$401,347.56	\$11,869.19	\$23,833.62	\$31,243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,946.47	\$334,401.09
2180	MATERIALES PARA EL REGISTRO E IDEI	\$90,000.00	\$15,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$90,000.00	\$15,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,095,000.00	\$33,971.01	\$65,205.30	\$105,082.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,258.70	\$890,741.30
2210	PRODUCTOS ALIMENTICIOS PARA PERI	\$1,095,000.00	\$33,971.01	\$65,205.30	\$105,082.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,258.70	\$890,741.30
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$660,000.00	\$28,890.21	\$65,205.30	\$105,082.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,177.90	\$460,822.10
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$105,000.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$99,919.20
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$330,000.00	\$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	\$330,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$230,000.00	\$0.00	\$18,848.19	\$9,334.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,182.40	\$201,817.60
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$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	\$10,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$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	\$10,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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	\$0.00	\$15,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$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	\$0.00	\$15,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$105,210.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$105,210.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$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	\$0.00	\$5,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$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	\$0.00	\$5,000.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$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	\$10,000.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$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	\$10,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$70,000.00	\$0.00	\$4,058.19	\$9,334.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,392.40	\$56,607.60
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$70,000.00	\$0.00	\$4,058.19	\$9,334.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,392.40	\$56,607.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$45,500.00	\$2,019.34	\$1,744.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.02	\$41,735.98
2520	FERTILIZANTES, PESTICIDAS Y OTROS ,	\$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	\$0.00	\$5,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	\$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	\$0.00	\$5,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$30,000.00	\$2,019.34	\$1,744.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.02	\$26,235.98
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$30,000.00	\$2,019.34	\$1,744.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.02	\$26,235.98
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,182,500.00	\$2,960.25	\$94,411.16	\$292,284.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,655.89	\$2,792,844.11
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,182,500.00	\$2,960.25	\$94,411.16	\$292,284.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,655.89	\$2,792,844.11
2611	GASOLINA	\$3,182,500.00	\$2,960.25	\$94,411.16	\$292,284.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,655.89	\$2,792,844.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$193,000.00	\$9,858.04	\$3,965.08	\$37,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,787.12	\$141,212.88
2710	VESTUARIO Y UNIFORMES	\$170,000.00	\$9,858.04	\$3,965.08	\$37,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,787.12	\$118,212.88

<div>  <div> <div>MUNICIPIO DE NOCHISTLÁN DE MEJÍA</div> <div>ESTADO DE ZACATECAS</div> <div>Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> <div> <div>Fecha y</div> <div>24/may./2023</div> </div> <div> <div>hora de Impresión</div> <div>09:35 a. m.</div> </div> </div>																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$170,000.00	\$9,858.04	\$3,965.08	\$37,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,787.12	\$118,212.88
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$10,000.00	\$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	\$10,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	\$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	\$10,000.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$13,000.00	\$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	\$13,000.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$13,000.00	\$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	\$13,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$100,000.00	\$0.00	\$4,060.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$75,640.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$100,000.00	\$0.00	\$4,060.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$75,640.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$100,000.00	\$0.00	\$4,060.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$75,640.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,060,000.00	\$43,252.10	\$35,277.56	\$64,012.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,542.57	\$917,457.43
2910	HERRAMIENTAS MENORES	\$365,000.00	\$21,635.10	\$12,408.21	\$25,848.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,891.41	\$305,108.59
2911	REFACCIONES ACCESORIOS Y HERRAI	\$365,000.00	\$21,635.10	\$12,408.21	\$25,848.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,891.41	\$305,108.59
2940	REFACCIONES Y ACCESORIOS MENORI	\$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	\$0.00	\$15,000.00
2941	REFACCIONES Y ACCESORIOS PARA EI	\$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	\$0.00	\$15,000.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$680,000.00	\$21,617.00	\$22,869.35	\$38,164.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,651.16	\$597,348.84
2961	REFACCIONES Y ACCESORIOS MENORI	\$680,000.00	\$21,617.00	\$22,869.35	\$38,164.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,651.16	\$597,348.84
3000	SERVICIOS GENERALES	\$12,747,838.34	\$1,379,876.37	\$766,995.42	\$1,026,938.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173,810.53	\$9,574,027.81
3100	SERVICIOS BÁSICOS	\$6,617,134.66	\$641,701.65	\$484,573.21	\$664,482.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,756.98	\$4,826,377.68
3110	ENERGÍA ELÉCTRICA	\$5,388,634.66	\$422,761.24	\$441,000.00	\$466,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,192.24	\$4,058,442.42
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$815,000.00	\$47,942.24	\$68,467.00	\$81,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,490.24	\$617,509.76
3112	ALUMBRADO PUBLICO	\$4,573,634.66	\$374,819.00	\$372,533.00	\$385,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,702.00	\$3,440,932.66
3120	GAS	\$10,000.00	\$0.00	\$1,858.79	\$5,445.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.33	\$2,695.67
3121	GAS	\$10,000.00	\$0.00	\$1,858.79	\$5,445.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.33	\$2,695.67
3130	AGUA	\$700,000.00	\$181,311.41	\$1,613.92	\$149,094.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,019.97	\$367,980.03
3131	SERVICIO DE AGUA	\$700,000.00	\$181,311.41	\$1,613.92	\$149,094.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,019.97	\$367,980.03
3140	TELEFONÍA TRADICIONAL	\$315,000.00	\$22,890.00	\$21,177.00	\$24,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,444.00	\$246,556.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$315,000.00	\$22,890.00	\$21,177.00	\$24,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,444.00	\$246,556.00
3150	TELEFONÍA CELULAR	\$6,000.00	\$1,098.00	\$549.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$3,255.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$1,098.00	\$549.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$3,255.00
3170	SERVICIOS DE ACCESO DE INTERNET, I	\$195,000.00	\$13,584.00	\$18,328.00	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,776.00	\$145,224.00
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$195,000.00	\$13,584.00	\$18,328.00	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,776.00	\$145,224.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$2,500.00	\$57.00	\$46.50	\$171.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.44	\$2,224.56
3181	SERVICIO POSTAL	\$2,500.00	\$57.00	\$46.50	\$171.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.44	\$2,224.56
3200	SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$44,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,515.00	\$51,485.00
3210	ARRENDAMIENTO DE TERRENOS	\$80,000.00	\$44,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,515.00	\$35,485.00
3211	ARRENDAMIENTO DE TERRENOS	\$80,000.00	\$44,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,515.00	\$35,485.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$16,000.00	\$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	\$16,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$16,000.00	\$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	\$16,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$95,000.00	\$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	\$95,000.00
3320	SERVICIOS DE DISEÑO, ARQUITECTUR/	\$60,000.00	\$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	\$60,000.00
3321	SERVICIOS DE DISEÑO, ARQUITECTUR/	\$60,000.00	\$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	\$60,000.00

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

24/may./2023  
09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$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	\$0.00	\$5,000.00
3331	SERVICIOS DE INFORMÁTICA	\$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	\$0.00	\$5,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$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	\$10,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$10,000.00	\$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	\$10,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$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	\$0.00	\$20,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$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	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,012,328.54	\$84,608.78	\$49,108.55	\$45,214.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,932.17	\$833,396.37
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$695,000.00	\$59,020.10	\$40,860.78	\$35,429.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,310.00	\$559,690.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$375,000.00	\$1,429.10	\$4,312.30	\$2,855.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,597.32	\$366,402.68
3413	AVALÚOS	\$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	\$0.00	\$5,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$315,000.00	\$57,591.00	\$36,548.48	\$32,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,712.68	\$188,287.32
3430	SERVICIOS DE RECAUDACIÓN, TRASLA	\$120,000.00	\$18,719.66	\$6,507.77	\$8,045.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,273.15	\$86,726.85
3431	GASTOS INHERENTES A LA RECAUDACI	\$120,000.00	\$18,719.66	\$6,507.77	\$8,045.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,273.15	\$86,726.85
3450	SEGURO DE BIENES PATRIMONIALES	\$127,328.54	\$6,869.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.02	\$120,459.52
3451	SEGUROS DE BIENES PATRIMONIALES	\$127,328.54	\$6,869.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.02	\$120,459.52
3470	FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$66,520.00
3471	FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$66,520.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$310,500.00	\$65,420.73	\$26,657.28	\$50,429.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,507.68	\$167,992.32
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$3,000.00	\$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	\$3,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$3,000.00	\$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	\$3,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTEN	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$147,000.00	\$55,252.73	\$2,992.80	\$19,221.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,466.73	\$69,533.27
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$147,000.00	\$55,252.73	\$2,992.80	\$19,221.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,466.73	\$69,533.27
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$130,000.00	\$10,168.00	\$22,388.48	\$29,468.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,024.95	\$67,975.05
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$130,000.00	\$10,168.00	\$22,388.48	\$29,468.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,024.95	\$67,975.05
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$3,000.00	\$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	\$3,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$3,000.00	\$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	\$3,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$15,000.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$13,724.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$15,000.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$13,724.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$5,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,260.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$5,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,260.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$70,000.00	\$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	\$70,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O'	\$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	\$0.00	\$20,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$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	\$0.00	\$20,000.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$50,000.00	\$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	\$50,000.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$50,000.00	\$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	\$50,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$640,000.00	\$24,396.95	\$34,701.80	\$47,680.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,779.04	\$533,220.96
3710	PASAJES AÉREOS	\$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
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	\$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	\$40,000.00

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS  
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y24/may./2023  
hora de Impresión09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	\$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	\$50,000.00
3750	VIÁTICOS EN EL PAÍS	\$500,000.00	\$24,396.95	\$34,701.80	\$47,680.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,779.04	\$393,220.96
3751	VIÁTICOS ESTATALES	\$375,000.00	\$24,396.95	\$34,701.80	\$29,632.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,730.77	\$286,269.23
3752	VIÁTICOS NACIONALES	\$125,000.00	\$0.00	\$0.00	\$18,048.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,048.27	\$106,951.73
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$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	\$50,000.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$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	\$50,000.00
3800	SERVICIOS OFICIALES	\$2,643,590.14	\$134,837.61	\$73,645.58	\$121,017.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,501.01	\$2,314,089.13
3820	GASTOS DE ORDEN SOCIAL Y CULTURALES	\$2,643,590.14	\$134,837.61	\$73,645.58	\$121,017.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,501.01	\$2,314,089.13
3821	GASTOS DE ORDEN SOCIAL	\$2,643,590.14	\$134,837.61	\$73,645.58	\$121,017.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,501.01	\$2,314,089.13
3900	OTROS SERVICIOS GENERALES	\$1,263,285.00	\$384,395.65	\$98,309.00	\$98,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,818.65	\$682,466.35
3920	IMPUESTOS Y DERECHOS	\$170,000.00	\$122,563.65	\$0.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,875.65	\$44,124.35
3921	IMPUESTOS Y DERECHOS	\$170,000.00	\$122,563.65	\$0.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,875.65	\$44,124.35
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$50,000.00	\$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	\$50,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$50,000.00	\$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	\$50,000.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$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	\$10,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$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	\$10,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS CONTRIBUTIVOS	\$1,033,285.00	\$261,832.00	\$98,309.00	\$94,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,943.00	\$578,342.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS CONTRIBUTIVOS	\$939,350.00	\$238,029.00	\$89,372.00	\$86,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,585.00	\$525,765.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$93,935.00	\$23,803.00	\$8,937.00	\$8,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,358.00	\$52,577.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$40,112.00	\$22,986.00	\$24,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$212,710.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANEJO DE FONDOS	\$300,000.00	\$40,112.00	\$22,986.00	\$24,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$212,710.00
4640	TRANSFERENCIAS A FIDEICOMISOS PÚBLICOS	\$300,000.00	\$40,112.00	\$22,986.00	\$24,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$212,710.00
4641	TRANSFERENCIAS A FIDEICOMISOS PÚBLICOS	\$300,000.00	\$40,112.00	\$22,986.00	\$24,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,290.00	\$212,710.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$1,113,800.00	\$61,604.96	\$24,607.00	\$489,602.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,814.92	\$537,985.08
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$245,300.00	\$40,214.95	\$24,607.00	\$3,376.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,198.91	\$177,101.09
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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	\$0.00	\$20,000.00
5111	MOBILIARIO	\$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	\$0.00	\$20,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$200,000.00	\$40,214.95	\$3,417.00	\$3,376.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,008.91	\$152,991.09
5151	BIENES INFORMÁTICOS	\$200,000.00	\$40,214.95	\$3,417.00	\$3,376.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,008.91	\$152,991.09
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$25,300.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,190.00	\$4,110.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$25,300.00	\$0.00	\$21,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,190.00	\$4,110.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACIÓN	\$41,500.00	\$21,390.01	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,690.01	\$8,809.99
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$41,500.00	\$21,390.01	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,690.01	\$8,809.99
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$41,500.00	\$21,390.01	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,690.01	\$8,809.99
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$0.00	\$474,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,926.00	\$325,074.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$800,000.00	\$0.00	\$0.00	\$474,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,926.00	\$325,074.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$800,000.00	\$0.00	\$0.00	\$474,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,926.00	\$325,074.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,000.00	\$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	\$27,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$27,000.00	\$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	\$27,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$27,000.00	\$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	\$27,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000	DEUDA PÚBLICA	\$3,000,000.00	\$250,000.00	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$2,750,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	\$250,000.00	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$2,750,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$3,000,000.00	\$250,000.00	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$2,750,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$3,000,000.00	\$250,000.00	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$2,750,000.00
GASTOS ADMINISTRATIVOS		\$84,447,773.65	\$6,475,439.78	\$6,433,113.75	\$6,882,066.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,790,619.81	\$64,657,153.84
101004 GASTOS ADMINISTRATIVOS COMUNIDAD DE TLACHICHILA																
1000	SERVICIOS PERSONALES	\$482,120.77	\$40,917.21	\$36,957.48	\$40,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,791.90	\$363,328.87
1100	REMUNERACIONES AL PERSONAL DE CATEGORÍA BÁSICA	\$482,120.77	\$40,917.21	\$36,957.48	\$40,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,791.90	\$363,328.87
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$482,120.77	\$40,917.21	\$36,957.48	\$40,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,791.90	\$363,328.87
1131	SUELDOS BASE	\$482,120.77	\$40,917.21	\$36,957.48	\$40,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,791.90	\$363,328.87
3000	SERVICIOS GENERALES	\$425,876.23	\$55,473.00	\$36,694.00	\$57,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,269.00	\$276,607.23
3100	SERVICIOS BÁSICOS	\$425,876.23	\$55,473.00	\$36,694.00	\$57,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,269.00	\$276,607.23
3110	ENERGÍA ELÉCTRICA	\$425,876.23	\$55,473.00	\$36,694.00	\$57,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,269.00	\$276,607.23
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$425,876.23	\$55,473.00	\$36,694.00	\$57,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,269.00	\$276,607.23
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$155,440.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,440.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$0.00
5690	OTROS EQUIPOS	\$155,440.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$0.00
5691	OTROS EQUIPOS	\$155,440.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$0.00
GASTOS ADMINISTRATIVOS COMUNITARIOS		\$1,063,437.00	\$251,830.21	\$73,651.48	\$98,019.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,500.90	\$639,936.10
201001 BASICA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$150,000.00	\$0.00	\$24,574.86	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,394.86	\$108,605.14
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$24,574.86	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,394.86	\$108,605.14
4430	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$150,000.00	\$0.00	\$24,574.86	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,394.86	\$108,605.14
4431	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$150,000.00	\$0.00	\$24,574.86	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,394.86	\$108,605.14
BASICA		\$150,000.00	\$0.00	\$24,574.86	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,394.86	\$108,605.14
201002 MEDIA																
3000	SERVICIOS GENERALES	\$22,000.00	\$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	\$22,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,000.00	\$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	\$22,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$22,000.00	\$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	\$22,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$22,000.00	\$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	\$22,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$49.00	\$24,800.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.00	\$55,551.00
4400	AYUDAS SOCIALES	\$100,000.00	\$49.00	\$24,800.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.00	\$55,551.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$100,000.00	\$49.00	\$24,800.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.00	\$55,551.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$100,000.00	\$49.00	\$24,800.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.00	\$55,551.00
MEDIA		\$122,000.00	\$49.00	\$24,800.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.00	\$77,551.00





Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
201003 SUPERIOR																
2000	MATERIALES Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$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
2611	GASOLINA	\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$70,000.00	\$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	\$70,000.00
4400	AYUDAS SOCIALES	\$70,000.00	\$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	\$70,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$70,000.00	\$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	\$70,000.00
4411	AYUDAS SOCIALES	\$70,000.00	\$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	\$70,000.00
SUPERIOR		\$76,000.00	\$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	\$76,000.00
202001 CONCEJO MPAL. DE CULTURA																
3000	SERVICIOS GENERALES	\$192,426.40	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$190,686.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3800	SERVICIOS OFICIALES	\$190,686.40	\$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	\$190,686.40
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$190,686.40	\$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	\$190,686.40
3821	GASTOS DE ORDEN SOCIAL	\$190,686.40	\$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	\$190,686.40
5000	BIENES MUEBLES, INMUEBLES E IN	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
CONCEJO MPAL. DE CULTURA		\$217,946.40	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$190,686.40
203004 CIUDADANIA																
2000	MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$2,149.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.94	\$27,850.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$0.00	\$2,149.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.94	\$17,850.06
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$20,000.00	\$0.00	\$0.00	\$2,149.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.94	\$17,850.06
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$20,000.00	\$0.00	\$0.00	\$2,149.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.94	\$17,850.06
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$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	\$10,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$10,000.00	\$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	\$10,000.00
2611	GASOLINA	\$10,000.00	\$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	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,200,000.00	\$98,914.40	\$138,142.39	\$159,253.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,310.18	\$803,689.82
4400	AYUDAS SOCIALES	\$1,200,000.00	\$98,914.40	\$138,142.39	\$159,253.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,310.18	\$803,689.82
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$98,914.40	\$138,142.39	\$159,253.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,310.18	\$603,689.82
4411	AYUDAS SOCIALES	\$1,000,000.00	\$98,914.40	\$138,142.39	\$159,253.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,310.18	\$603,689.82
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$200,000.00	\$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	\$200,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECA	\$200,000.00	\$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	\$200,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CIUDADANIA		\$1,230,000.00	\$98,914.40	\$138,142.39	\$161,403.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,460.12	\$831,539.88
203005 INSTITUCIONES DIVERSAS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$160,000.00	\$11,760.00	\$11,375.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,935.00	\$101,065.00
4400	AYUDAS SOCIALES	\$160,000.00	\$11,760.00	\$11,375.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,935.00	\$101,065.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$160,000.00	\$11,760.00	\$11,375.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,935.00	\$101,065.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$160,000.00	\$11,760.00	\$11,375.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,935.00	\$101,065.00
INSTITUCIONES DIVERSAS		\$160,000.00	\$11,760.00	\$11,375.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,935.00	\$101,065.00
204001 LIGA MUNICIPAL DE BEISBOL																
2000	MATERIALES Y SUMINISTROS	\$246,000.00	\$0.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$243,422.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$246,000.00	\$0.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$243,422.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$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	\$50,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$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	\$50,000.00
2730	ARTÍCULOS DEPORTIVOS	\$196,000.00	\$0.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$193,422.00
2731	ARTÍCULOS DEPORTIVOS	\$196,000.00	\$0.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$193,422.00
3000	SERVICIOS GENERALES	\$54,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$50,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$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	\$50,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTUR/A	\$50,000.00	\$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	\$50,000.00
3821	GASTOS DE ORDEN SOCIAL	\$50,000.00	\$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	\$50,000.00
LIGA MUNICIPAL DE BEISBOL		\$300,000.00	\$0.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.00	\$293,422.00
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS																
1000	SERVICIOS PERSONALES	\$5,415,000.00	\$286,378.14	\$256,491.34	\$286,906.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,775.90	\$4,585,224.10
1100	REMUNERACIONES AL PERSONAL DE C.	\$3,415,000.00	\$286,378.14	\$256,491.34	\$286,906.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,775.90	\$2,585,224.10
1130	SUELDOS BASE AL PERSONAL PERMAN	\$3,415,000.00	\$286,378.14	\$256,491.34	\$286,906.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,775.90	\$2,585,224.10
1131	SUELDOS BASE	\$3,415,000.00	\$286,378.14	\$256,491.34	\$286,906.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,775.90	\$2,585,224.10
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,000,000.00	\$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	\$2,000,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$700,000.00	\$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	\$700,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,300,000.00	\$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	\$1,300,000.00
2000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$14,727.52	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,777.52	\$31,222.48
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$45,000.00	\$0.00	\$14,727.52	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,777.52	\$26,222.48
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$25,000.00	\$0.00	\$14,727.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,727.52	\$10,272.48
2111	PAPELERÍA DE OFICINA	\$25,000.00	\$0.00	\$14,727.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,727.52	\$10,272.48
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$11,000.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$6,950.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$11,000.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$6,950.00





Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	MATERIAL DE LIMPIEZA	\$9,000.00	\$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	\$9,000.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$9,000.00	\$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	\$9,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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	\$0.00	\$5,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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	\$0.00	\$5,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$15,000.00	\$2,459.20	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.20	\$11,790.80
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$15,000.00	\$2,459.20	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.20	\$11,790.80
3520	INSTALACIÓN, REPARACIÓN Y MANTEN	\$7,500.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$6,750.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$7,500.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$6,750.00
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$7,500.00	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$5,040.80
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$7,500.00	\$2,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.20	\$5,040.80
5000	BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$0.00	\$8,615.00	\$7,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$3,595.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$20,000.00	\$0.00	\$8,615.00	\$7,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$3,595.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$20,000.00	\$0.00	\$8,615.00	\$7,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$3,595.00
5151	BIENES INFORMÁTICOS	\$20,000.00	\$0.00	\$8,615.00	\$7,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$3,595.00
GASTOS ADMINISTRATIVOS DE		\$5,500,000.00	\$288,837.34	\$279,833.86	\$299,496.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,167.62	\$4,631,832.38
302002 SUPERVISION DE OBRAS DE OTROS PROGRAMAS																
1000	SERVICIOS PERSONALES	\$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	\$0.00	\$15,000.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$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	\$0.00	\$15,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$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	\$0.00	\$15,000.00
1131	SUELDOS BASE	\$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	\$0.00	\$15,000.00
2000	MATERIALES Y SUMINISTROS	\$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	\$0.00	\$5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$0.00	\$5,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$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	\$0.00	\$5,000.00
2611	GASOLINA	\$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	\$0.00	\$5,000.00
SUPERVISION DE OBRAS DE C		\$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	\$0.00	\$20,000.00
304002 DRENAJE Y ALCANTARILLADO																
1000	SERVICIOS PERSONALES	\$170,000.00	\$19,067.97	\$22,447.89	\$24,459.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,975.09	\$104,024.91
1100	REMUNERACIONES AL PERSONAL DE C.	\$170,000.00	\$19,067.97	\$22,447.89	\$24,459.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,975.09	\$104,024.91
1130	SUELDOS BASE AL PERSONAL PERMAN	\$170,000.00	\$19,067.97	\$22,447.89	\$24,459.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,975.09	\$104,024.91
1131	SUELDOS BASE	\$170,000.00	\$19,067.97	\$22,447.89	\$24,459.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,975.09	\$104,024.91
2000	MATERIALES Y SUMINISTROS	\$225,000.00	\$641.60	\$4,341.10	\$12,988.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,971.25	\$207,028.75
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$155,000.00	\$0.00	\$2,785.01	\$10,115.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.98	\$142,099.02
2410	PRODUCTOS MINERALES NO METÁLICC	\$20,000.00	\$0.00	\$0.00	\$5,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,771.00	\$14,229.00
2411	MATERIALES DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$0.00	\$5,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,771.00	\$14,229.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$127,000.00	\$0.00	\$2,785.01	\$4,344.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.98	\$119,870.02
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$127,000.00	\$0.00	\$2,785.01	\$4,344.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.98	\$119,870.02
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$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	\$0.00	\$5,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$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	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$3,000.00	\$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	\$3,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$3,000.00	\$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	\$3,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,000.00	\$0.00	\$941.09	\$2,691.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.67	\$46,367.33
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$50,000.00	\$0.00	\$941.09	\$2,691.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.67	\$46,367.33
2611	GASOLINA	\$50,000.00	\$0.00	\$941.09	\$2,691.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.67	\$46,367.33
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$18,000.00	\$641.60	\$615.00	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.60	\$16,562.40
2910	HERRAMIENTAS MENORES	\$8,000.00	\$456.00	\$615.00	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$6,748.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$8,000.00	\$456.00	\$615.00	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$6,748.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$9,814.40
2961	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$9,814.40
3000	SERVICIOS GENERALES	\$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	\$0.00	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$0.00	\$5,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$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	\$0.00	\$5,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$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	\$0.00	\$5,000.00
DRENAJE Y ALCANTARILLADO		\$400,000.00	\$19,709.57	\$26,788.99	\$37,447.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,946.34	\$316,053.66
304003 ALUMBRADO PUBLICO																
1000	SERVICIOS PERSONALES	\$760,000.00	\$56,206.72	\$68,141.80	\$68,770.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,119.29	\$566,880.71
1100	REMUNERACIONES AL PERSONAL DE C	\$760,000.00	\$56,206.72	\$68,141.80	\$68,770.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,119.29	\$566,880.71
1130	SUELDOS BASE AL PERSONAL PERMAN	\$760,000.00	\$56,206.72	\$68,141.80	\$68,770.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,119.29	\$566,880.71
1131	SUELDOS BASE	\$760,000.00	\$56,206.72	\$68,141.80	\$68,770.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,119.29	\$566,880.71
2000	MATERIALES Y SUMINISTROS	\$689,000.00	\$9,204.83	\$50,723.52	\$93,397.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,325.96	\$535,674.04
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$314,000.00	\$263.03	\$39,950.00	\$68,445.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,658.04	\$205,341.96
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$309,000.00	\$263.03	\$39,900.00	\$68,445.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,608.04	\$200,391.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$309,000.00	\$263.03	\$39,900.00	\$68,445.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,608.04	\$200,391.96
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$5,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$4,950.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$5,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$4,950.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$260,000.00	\$560.00	\$5,006.52	\$17,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,242.92	\$236,757.08
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$260,000.00	\$560.00	\$5,006.52	\$17,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,242.92	\$236,757.08
2611	GASOLINA	\$260,000.00	\$560.00	\$5,006.52	\$17,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,242.92	\$236,757.08
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$115,000.00	\$8,381.80	\$5,767.00	\$7,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425.00	\$93,575.00
2910	HERRAMIENTAS MENORES	\$65,000.00	\$0.00	\$230.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$63,400.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$65,000.00	\$0.00	\$230.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$63,400.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$50,000.00	\$8,381.80	\$5,537.00	\$5,906.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,825.00	\$30,175.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$50,000.00	\$8,381.80	\$5,537.00	\$5,906.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,825.00	\$30,175.00
3000	SERVICIOS GENERALES	\$51,000.00	\$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	\$51,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$1,000.00	\$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	\$1,000.00
3120	GAS	\$1,000.00	\$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	\$1,000.00
3121	GAS	\$1,000.00	\$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	\$1,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$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	\$50,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$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	\$50,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$50,000.00	\$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	\$50,000.00
ALUMBRADO PUBLICO		\$1,500,000.00	\$65,411.55	\$118,865.32	\$162,168.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,445.25	\$1,153,554.75
304004 LIMPIA, RECOLECCION , TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS																
1000	SERVICIOS PERSONALES	\$4,164,000.00	\$228,219.33	\$267,359.61	\$300,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,936.74	\$3,368,063.26
1100	REMUNERACIONES AL PERSONAL DE C,	\$4,164,000.00	\$228,219.33	\$267,359.61	\$300,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,936.74	\$3,368,063.26
1130	SUELDOS BASE AL PERSONAL PERMAN	\$4,164,000.00	\$228,219.33	\$267,359.61	\$300,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,936.74	\$3,368,063.26
1131	SUELDOS BASE	\$4,164,000.00	\$228,219.33	\$267,359.61	\$300,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,936.74	\$3,368,063.26
2000	MATERIALES Y SUMINISTROS	\$2,179,000.00	\$32,698.40	\$167,663.26	\$249,081.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,443.51	\$1,729,556.49
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,000.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$4,302.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$4,302.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$5,000.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$4,302.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$64,000.00	\$0.00	\$231.00	\$18,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,110.00	\$44,890.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$4,000.00	\$0.00	\$0.00	\$1,063.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.01	\$2,936.99
2411	MATERIALES DE CONSTRUCCIÓN	\$4,000.00	\$0.00	\$0.00	\$1,063.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.01	\$2,936.99
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$50,000.00	\$0.00	\$0.00	\$17,815.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,815.99	\$32,184.01
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$50,000.00	\$0.00	\$0.00	\$17,815.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,815.99	\$32,184.01
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$10,000.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$9,769.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$10,000.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$9,769.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,670,000.00	\$3,854.86	\$115,101.93	\$125,891.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,848.13	\$1,425,151.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$1,670,000.00	\$3,854.86	\$115,101.93	\$125,891.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,848.13	\$1,425,151.87
2611	GASOLINA	\$1,670,000.00	\$3,854.86	\$115,101.93	\$125,891.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,848.13	\$1,425,151.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,000.00	\$0.00	\$0.00	\$660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.01	\$29,339.99
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$30,000.00	\$0.00	\$0.00	\$660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.01	\$29,339.99
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$30,000.00	\$0.00	\$0.00	\$660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.01	\$29,339.99
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$410,000.00	\$28,843.54	\$52,330.33	\$102,953.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,127.37	\$225,872.63
2910	HERRAMIENTAS MENORES	\$80,000.00	\$0.00	\$161.97	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,661.97	\$68,338.03
2911	REFACCIONES ACCESORIOS Y HERRAI	\$80,000.00	\$0.00	\$161.97	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,661.97	\$68,338.03
2960	REFACCIONES Y ACCESORIOS MENORI	\$330,000.00	\$28,843.54	\$52,168.36	\$91,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,465.40	\$157,534.60
2961	REFACCIONES Y ACCESORIOS MENORI	\$330,000.00	\$28,843.54	\$52,168.36	\$91,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,465.40	\$157,534.60
3000	SERVICIOS GENERALES	\$607,000.00	\$17,168.00	\$4,060.00	\$28,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$556,888.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$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	\$10,000.00
3120	GAS	\$10,000.00	\$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	\$10,000.00
3121	GAS	\$10,000.00	\$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	\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$76,800.00



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Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$100,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$76,800.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$100,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$76,800.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$497,000.00	\$17,168.00	\$4,060.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$470,088.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$497,000.00	\$17,168.00	\$4,060.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$470,088.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$497,000.00	\$17,168.00	\$4,060.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$470,088.00
LIMPIA, RECOLECCION , TRAS		\$6,950,000.00	\$278,085.73	\$439,082.87	\$578,323.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,492.25	\$5,654,507.75
304005 MERCADOS Y CENTRALES DE ABASTOS																
1000	SERVICIOS PERSONALES	\$28,000.00	\$2,606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.35	\$25,393.65
1100	REMUNERACIONES AL PERSONAL DE C.	\$28,000.00	\$2,606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.35	\$25,393.65
1130	SUELDOS BASE AL PERSONAL PERMAN	\$28,000.00	\$2,606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.35	\$25,393.65
1131	SUELDOS BASE	\$28,000.00	\$2,606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.35	\$25,393.65
2000	MATERIALES Y SUMINISTROS	\$32,000.00	\$0.00	\$160.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$31,294.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,000.00	\$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	\$1,000.00
2160	MATERIAL DE LIMPIEZA	\$1,000.00	\$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	\$1,000.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,000.00	\$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	\$1,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$21,000.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$20,454.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$3,000.00	\$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	\$3,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,000.00	\$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	\$3,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$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	\$1,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$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	\$1,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$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	\$1,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$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	\$1,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$2,000.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$1,454.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$2,000.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$1,454.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$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	\$0.00	\$5,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$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	\$0.00	\$5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$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
2611	GASOLINA	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,000.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$2,840.00
2910	HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,840.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$2,000.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,840.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$1,000.00	\$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	\$1,000.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$1,000.00	\$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	\$1,000.00
MERCADOS Y CENTRALES DE		\$60,000.00	\$2,606.35	\$160.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.35	\$56,687.65



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
304006 PANTEONES																
1000	SERVICIOS PERSONALES	\$81,000.00	\$7,307.04	\$12,164.56	\$14,598.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.26	\$46,929.74
1100	REMUNERACIONES AL PERSONAL DE C,	\$81,000.00	\$7,307.04	\$12,164.56	\$14,598.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.26	\$46,929.74
1130	SUELDOS BASE AL PERSONAL PERMAN	\$81,000.00	\$7,307.04	\$12,164.56	\$14,598.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.26	\$46,929.74
1131	SUELDOS BASE	\$81,000.00	\$7,307.04	\$12,164.56	\$14,598.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.26	\$46,929.74
2000	MATERIALES Y SUMINISTROS	\$199,000.00	\$250.00	\$600.00	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00	\$187,810.00
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$174,000.00	\$250.00	\$600.00	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.00	\$162,810.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$11,000.00	\$0.00	\$365.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$10,250.00
2411	MATERIALES DE CONSTRUCCIÓN	\$11,000.00	\$0.00	\$365.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$10,250.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$110,000.00	\$0.00	\$0.00	\$9,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.00	\$100,325.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$110,000.00	\$0.00	\$0.00	\$9,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.00	\$100,325.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$29,760.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$29,760.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$23,000.00	\$250.00	\$235.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$22,475.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$23,000.00	\$250.00	\$235.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$22,475.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$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	\$25,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$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	\$25,000.00
2611	GASOLINA	\$25,000.00	\$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	\$25,000.00
PANTEONES		\$280,000.00	\$7,557.04	\$12,764.56	\$24,938.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,260.26	\$234,739.74
304007 RASTRO																
1000	SERVICIOS PERSONALES	\$800,000.00	\$52,626.22	\$47,533.36	\$52,626.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,785.80	\$647,214.20
1100	REMUNERACIONES AL PERSONAL DE C,	\$800,000.00	\$52,626.22	\$47,533.36	\$52,626.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,785.80	\$647,214.20
1130	SUELDOS BASE AL PERSONAL PERMAN	\$800,000.00	\$52,626.22	\$47,533.36	\$52,626.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,785.80	\$647,214.20
1131	SUELDOS BASE	\$800,000.00	\$52,626.22	\$47,533.36	\$52,626.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,785.80	\$647,214.20
2000	MATERIALES Y SUMINISTROS	\$325,000.00	\$13,618.72	\$5,651.39	\$30,880.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,151.09	\$274,848.91
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$28,000.00	\$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	\$28,000.00
2160	MATERIAL DE LIMPIEZA	\$28,000.00	\$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	\$28,000.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$28,000.00	\$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	\$28,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCC	\$55,000.00	\$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	\$55,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$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	\$25,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$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	\$25,000.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$30,000.00	\$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	\$30,000.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$30,000.00	\$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	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$119,000.00	\$0.00	\$4,763.39	\$19,248.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.35	\$94,987.65
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$119,000.00	\$0.00	\$4,763.39	\$19,248.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.35	\$94,987.65
2611	GASOLINA	\$119,000.00	\$0.00	\$4,763.39	\$19,248.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.35	\$94,987.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$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	\$0.00	\$8,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$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	\$0.00	\$8,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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	\$0.00	\$8,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$115,000.00	\$13,618.72	\$888.00	\$11,632.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,138.74	\$88,861.26
2910	HERRAMIENTAS MENORES	\$75,000.00	\$13,618.72	\$0.00	\$6,051.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,669.74	\$55,330.26
2911	REFACCIONES ACCESORIOS Y HERRAI	\$75,000.00	\$13,618.72	\$0.00	\$6,051.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,669.74	\$55,330.26
2960	REFACCIONES Y ACCESORIOS MENORI	\$40,000.00	\$0.00	\$888.00	\$5,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	\$33,531.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$40,000.00	\$0.00	\$888.00	\$5,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	\$33,531.00
3000	SERVICIOS GENERALES	\$75,000.00	\$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	\$75,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$75,000.00	\$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	\$75,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$30,000.00	\$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	\$30,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$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	\$30,000.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$45,000.00	\$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	\$45,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$45,000.00	\$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	\$45,000.00
RASTRO		\$1,200,000.00	\$66,244.94	\$53,184.75	\$83,507.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,936.89	\$997,063.11
304008 CALLES																
1000	SERVICIOS PERSONALES	\$402,000.00	\$21,884.84	\$42,103.81	\$41,757.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,746.49	\$296,253.51
1100	REMUNERACIONES AL PERSONAL DE C.	\$402,000.00	\$21,884.84	\$42,103.81	\$41,757.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,746.49	\$296,253.51
1130	SUELDOS BASE AL PERSONAL PERMAN	\$402,000.00	\$21,884.84	\$42,103.81	\$41,757.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,746.49	\$296,253.51
1131	SUELDOS BASE	\$402,000.00	\$21,884.84	\$42,103.81	\$41,757.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,746.49	\$296,253.51
2000	MATERIALES Y SUMINISTROS	\$1,423,000.00	\$5,995.02	\$35,230.82	\$101,405.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,631.54	\$1,280,368.46
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,153,000.00	\$3,507.02	\$34,135.11	\$91,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,211.13	\$1,023,788.87
2410	PRODUCTOS MINERALES NO METÁLICC	\$240,000.00	\$0.00	\$0.00	\$66,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,313.00	\$173,687.00
2411	MATERIALES DE CONSTRUCCIÓN	\$240,000.00	\$0.00	\$0.00	\$66,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,313.00	\$173,687.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$700,000.00	\$3,507.02	\$4,815.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.02	\$690,637.98
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$700,000.00	\$3,507.02	\$4,815.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.02	\$690,637.98
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$63,000.00	\$0.00	\$28,800.00	\$24,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,016.00	\$9,984.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$63,000.00	\$0.00	\$28,800.00	\$24,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,016.00	\$9,984.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$150,000.00	\$0.00	\$520.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.11	\$149,479.89
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$150,000.00	\$0.00	\$520.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.11	\$149,479.89
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$150,000.00	\$0.00	\$1,095.71	\$7,336.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.90	\$141,568.10
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$150,000.00	\$0.00	\$1,095.71	\$7,336.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.90	\$141,568.10
2611	GASOLINA	\$150,000.00	\$0.00	\$1,095.71	\$7,336.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.90	\$141,568.10
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$120,000.00	\$2,488.00	\$0.00	\$2,500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.51	\$115,011.49
2910	HERRAMIENTAS MENORES	\$60,000.00	\$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	\$60,000.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$60,000.00	\$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	\$60,000.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$60,000.00	\$2,488.00	\$0.00	\$2,500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.51	\$55,011.49
2961	REFACCIONES Y ACCESORIOS MENORI	\$60,000.00	\$2,488.00	\$0.00	\$2,500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.51	\$55,011.49
3000	SERVICIOS GENERALES	\$75,000.00	\$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	\$75,000.00
3100	SERVICIOS BÁSICOS	\$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	\$0.00	\$5,000.00
3120	GAS	\$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	\$0.00	\$5,000.00





Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	GAS	\$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	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$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	\$70,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$70,000.00	\$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	\$70,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$70,000.00	\$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	\$70,000.00
CALLES		\$1,900,000.00	\$27,879.86	\$77,334.63	\$143,163.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,378.03	\$1,651,621.97
304009 PARQUES Y JARDINES																
1000	SERVICIOS PERSONALES	\$1,985,000.00	\$133,449.52	\$134,527.29	\$134,970.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,947.58	\$1,582,052.42
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,985,000.00	\$133,449.52	\$134,527.29	\$134,970.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,947.58	\$1,582,052.42
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1,985,000.00	\$133,449.52	\$134,527.29	\$134,970.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,947.58	\$1,582,052.42
1131	SUELDOS BASE	\$1,985,000.00	\$133,449.52	\$134,527.29	\$134,970.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,947.58	\$1,582,052.42
2000	MATERIALES Y SUMINISTROS	\$335,000.00	\$2,330.99	\$36,299.37	\$34,639.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,269.58	\$261,730.42
2400	MATERIALES Y ARTICULOS DE CONSTRUI	\$55,000.00	\$0.00	\$1,899.00	\$3,175.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074.02	\$49,925.98
2410	PRODUCTOS MINERALES NO METÁLICC	\$5,000.00	\$0.00	\$0.00	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.00	\$2,095.00
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$0.00	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.00	\$2,095.00
2480	MATERIALES COMPLEMENTARIOS	\$35,000.00	\$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	\$35,000.00
2481	MATERIALES COMPLEMENTARIOS	\$35,000.00	\$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	\$35,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$15,000.00	\$0.00	\$1,899.00	\$270.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.02	\$12,830.98
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$15,000.00	\$0.00	\$1,899.00	\$270.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.02	\$12,830.98
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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	\$0.00	\$20,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS ,	\$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	\$0.00	\$20,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANT	\$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	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$150,000.00	\$924.99	\$4,227.37	\$15,469.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.06	\$129,377.94
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$150,000.00	\$924.99	\$4,227.37	\$15,469.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.06	\$129,377.94
2611	GASOLINA	\$150,000.00	\$924.99	\$4,227.37	\$15,469.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.06	\$129,377.94
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$110,000.00	\$1,406.00	\$30,173.00	\$15,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.50	\$62,426.50
2910	HERRAMIENTAS MENORES	\$55,000.00	\$0.00	\$0.00	\$7,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,294.50	\$47,705.50
2911	REFACCIONES ACCESORIOS Y HERRAI	\$55,000.00	\$0.00	\$0.00	\$7,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,294.50	\$47,705.50
2960	REFACCIONES Y ACCESORIOS MENORI	\$55,000.00	\$1,406.00	\$30,173.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,279.00	\$14,721.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$55,000.00	\$1,406.00	\$30,173.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,279.00	\$14,721.00
3000	SERVICIOS GENERALES	\$135,000.00	\$0.00	\$0.00	\$78,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,485.60	\$56,514.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$135,000.00	\$0.00	\$0.00	\$78,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,485.60	\$56,514.40
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$25,000.00	\$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	\$25,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$25,000.00	\$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	\$25,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$75,000.00	\$0.00	\$0.00	\$62,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,524.00	\$12,476.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$75,000.00	\$0.00	\$0.00	\$62,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,524.00	\$12,476.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$35,000.00	\$0.00	\$0.00	\$15,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,961.60	\$19,038.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$35,000.00	\$0.00	\$0.00	\$15,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,961.60	\$19,038.40
5000	BIENES MUEBLES, INMUEBLES E IN	\$145,000.00	\$0.00	\$141,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,540.00	\$3,460.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$145,000.00	\$0.00	\$141,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,540.00	\$3,460.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$145,000.00	\$0.00	\$141,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,540.00	\$3,460.00
5671	HERRAMIENTAS	\$145,000.00	\$0.00	\$141,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,540.00	\$3,460.00
PARQUES Y JARDINES		\$2,600,000.00	\$135,780.51	\$312,366.66	\$248,095.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,242.76	\$1,903,757.24
305001 MANTENIMIENTO A CENTROS EDUCATIVOS																
1000	SERVICIOS PERSONALES	\$168,000.00	\$15,146.23	\$41,896.49	\$82,031.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,074.58	\$28,925.42
1100	REMUNERACIONES AL PERSONAL DE C.	\$146,800.00	\$15,146.23	\$41,896.49	\$60,831.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,874.58	\$28,925.42
1130	SUELDOS BASE AL PERSONAL PERMAN	\$146,800.00	\$15,146.23	\$41,896.49	\$60,831.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,874.58	\$28,925.42
1131	SUELDOS BASE	\$146,800.00	\$15,146.23	\$41,896.49	\$60,831.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,874.58	\$28,925.42
1200	REMUNERACIONES AL PERSONAL DE C.	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$332,000.00	\$190.00	\$0.00	\$2,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.40	\$329,438.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$152,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$151,810.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$17,000.00	\$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	\$17,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$17,000.00	\$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	\$17,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$102,000.00	\$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	\$102,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$102,000.00	\$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	\$102,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$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	\$3,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$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	\$3,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$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	\$3,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$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	\$3,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$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	\$3,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$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	\$3,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$9,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$8,810.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$9,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$8,810.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$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	\$0.00	\$15,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$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	\$0.00	\$15,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$0.00	\$1,841.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.40	\$98,158.60
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$100,000.00	\$0.00	\$0.00	\$1,841.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.40	\$98,158.60
2611	GASOLINA	\$100,000.00	\$0.00	\$0.00	\$1,841.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.40	\$98,158.60
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$80,000.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$79,470.00
2910	HERRAMIENTAS MENORES	\$80,000.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$79,470.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$80,000.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$79,470.00
MANTENIMIENTO A CENTROS		\$500,000.00	\$15,336.23	\$41,896.49	\$84,403.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,635.98	\$358,364.02
305002 MANTENIMIENTO A IGLESIAS																
1000	SERVICIOS PERSONALES	\$37,000.00	\$5,434.19	\$0.00	\$580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.74	\$30,985.26
1100	REMUNERACIONES AL PERSONAL DE C.	\$37,000.00	\$5,434.19	\$0.00	\$580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.74	\$30,985.26
1130	SUELDOS BASE AL PERSONAL PERMAN	\$37,000.00	\$5,434.19	\$0.00	\$580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.74	\$30,985.26



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA

ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y24/may./2023

hora de Impresión09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131	SUELDOS BASE	\$37,000.00	\$5,434.19	\$0.00	\$580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.74	\$30,985.26
2000	MATERIALES Y SUMINISTROS	\$63,000.00	\$0.00	\$0.00	\$9,508.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.24	\$53,491.76
2400	MATERIALES Y ARTICULOS DE CONSTR	\$43,000.00	\$0.00	\$0.00	\$9,508.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.24	\$33,491.76
2410	PRODUCTOS MINERALES NO METÁLICC	\$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	\$0.00	\$15,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$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	\$0.00	\$15,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$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	\$0.00	\$15,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$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	\$0.00	\$15,000.00
2490	OTROS MATERIALES Y ARTICULOS DE C	\$13,000.00	\$0.00	\$0.00	\$9,508.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.24	\$3,491.76
2491	OTROS MATERIALES Y ARTICULOS DE C	\$13,000.00	\$0.00	\$0.00	\$9,508.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.24	\$3,491.76
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$0.00	\$20,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$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	\$0.00	\$20,000.00
2611	GASOLINA	\$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	\$0.00	\$20,000.00
MANTENIMIENTO A IGLESIAS		\$100,000.00	\$5,434.19	\$0.00	\$10,088.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,522.98	\$84,477.02
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS																
1000	SERVICIOS PERSONALES	\$145,000.00	\$5,389.02	\$7,457.89	\$10,854.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,701.16	\$121,298.84
1100	REMUNERACIONES AL PERSONAL DE C	\$145,000.00	\$5,389.02	\$7,457.89	\$10,854.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,701.16	\$121,298.84
1130	SUELDOS BASE AL PERSONAL PERMAN	\$145,000.00	\$5,389.02	\$7,457.89	\$10,854.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,701.16	\$121,298.84
1131	SUELDOS BASE	\$145,000.00	\$5,389.02	\$7,457.89	\$10,854.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,701.16	\$121,298.84
2000	MATERIALES Y SUMINISTROS	\$585,000.00	\$0.00	\$150,242.81	\$8,478.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,721.40	\$426,278.60
2400	MATERIALES Y ARTICULOS DE CONSTR	\$455,000.00	\$0.00	\$150,242.81	\$2,019.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,262.80	\$302,737.20
2410	PRODUCTOS MINERALES NO METÁLICC	\$80,000.00	\$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	\$80,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$80,000.00	\$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	\$80,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$90,000.00	\$0.00	\$0.00	\$2,019.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.99	\$87,980.01
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$90,000.00	\$0.00	\$0.00	\$2,019.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.99	\$87,980.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$0.00	\$20,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$0.00	\$20,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$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	\$50,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$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	\$50,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$155,000.00	\$0.00	\$149,278.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,278.81	\$5,721.19
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$155,000.00	\$0.00	\$149,278.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,278.81	\$5,721.19
2480	MATERIALES COMPLEMENTARIOS	\$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	\$0.00	\$5,000.00
2481	MATERIALES COMPLEMENTARIOS	\$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	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTICULOS DE C	\$55,000.00	\$0.00	\$964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00	\$54,036.00
2491	OTROS MATERIALES Y ARTICULOS DE C	\$55,000.00	\$0.00	\$964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00	\$54,036.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$95,000.00	\$0.00	\$0.00	\$458.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.60	\$94,541.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$95,000.00	\$0.00	\$0.00	\$458.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.60	\$94,541.40
2611	GASOLINA	\$95,000.00	\$0.00	\$0.00	\$458.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.60	\$94,541.40
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$35,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$29,000.00
2910	HERRAMIENTAS MENORES	\$35,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$29,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	REFACCIONES ACCESORIOS Y HERRAI	\$35,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$29,000.00
3000	SERVICIOS GENERALES	\$40,000.00	\$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	\$40,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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	\$0.00	\$20,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$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	\$0.00	\$20,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$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	\$0.00	\$20,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$0.00	\$20,000.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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	\$0.00	\$20,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$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	\$0.00	\$20,000.00
MANTENIMIENTO A ESPACIOS		\$770,000.00	\$5,389.02	\$157,700.70	\$19,332.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,422.56	\$587,577.44
305004 MANTENIMIENTO DE CAMINOS																
1000	SERVICIOS PERSONALES	\$1,250,000.00	\$9,803.26	\$43,703.82	\$46,251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,758.92	\$1,150,241.08
1100	REMUNERACIONES AL PERSONAL DE C,	\$1,250,000.00	\$9,803.26	\$43,703.82	\$46,251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,758.92	\$1,150,241.08
1130	SUELDOS BASE AL PERSONAL PERMAN	\$1,250,000.00	\$9,803.26	\$43,703.82	\$46,251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,758.92	\$1,150,241.08
1131	SUELDOS BASE	\$1,250,000.00	\$9,803.26	\$43,703.82	\$46,251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,758.92	\$1,150,241.08
2000	MATERIALES Y SUMINISTROS	\$1,555,000.00	\$2,390.01	\$85,087.42	\$101,704.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,182.01	\$1,365,817.99
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$790,000.00	\$976.01	\$73,421.42	\$79,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,564.43	\$636,435.57
2410	PRODUCTOS MINERALES NO METÁLICC	\$120,000.00	\$800.01	\$3,480.00	\$74,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,042.01	\$40,957.99
2411	MATERIALES DE CONSTRUCCIÓN	\$120,000.00	\$800.01	\$3,480.00	\$74,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,042.01	\$40,957.99
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$320,000.00	\$0.00	\$69,941.42	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,241.42	\$245,758.58
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$320,000.00	\$0.00	\$69,941.42	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,241.42	\$245,758.58
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$84,000.00	\$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	\$84,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$84,000.00	\$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	\$84,000.00
2490	OTROS MATERIALES Y ARTICULOS DE (	\$266,000.00	\$176.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$265,719.00
2491	OTROS MATERIALES Y ARTICULOS DE (	\$266,000.00	\$176.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$265,719.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$545,000.00	\$0.00	\$4,900.00	\$13,439.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,339.58	\$526,660.42
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$545,000.00	\$0.00	\$4,900.00	\$13,439.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,339.58	\$526,660.42
2611	GASOLINA	\$545,000.00	\$0.00	\$4,900.00	\$13,439.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,339.58	\$526,660.42
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$220,000.00	\$1,414.00	\$6,766.00	\$9,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,278.00	\$202,722.00
2910	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$36,780.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$40,000.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$36,780.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$180,000.00	\$1,414.00	\$3,546.00	\$9,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,058.00	\$165,942.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$180,000.00	\$1,414.00	\$3,546.00	\$9,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,058.00	\$165,942.00
3000	SERVICIOS GENERALES	\$230,000.00	\$116.00	\$77,620.18	\$49,348.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,084.32	\$102,915.68
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$77,620.18	\$49,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,620.32	\$73,379.68
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$200,000.00	\$0.00	\$77,620.18	\$49,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,620.32	\$73,379.68
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$200,000.00	\$0.00	\$77,620.18	\$49,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,620.32	\$73,379.68
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$30,000.00	\$116.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$29,536.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$30,000.00	\$116.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$29,536.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$116.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$29,536.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
MANTENIMIENTO DE CAMINOS		\$3,035,000.00	\$12,309.27	\$206,411.42	\$197,304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,025.25	\$2,618,974.75
305005 MANTENIMIENTO A EDIFICIOS PUBLICOS																
1000	SERVICIOS PERSONALES	\$280,000.00	\$57,279.71	\$30,472.39	\$54,980.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,732.72	\$137,267.28
1100	REMUNERACIONES AL PERSONAL DE C	\$280,000.00	\$57,279.71	\$30,472.39	\$54,980.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,732.72	\$137,267.28
1130	SUELDOS BASE AL PERSONAL PERMAN	\$280,000.00	\$57,279.71	\$30,472.39	\$54,980.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,732.72	\$137,267.28
1131	SUELDOS BASE	\$280,000.00	\$57,279.71	\$30,472.39	\$54,980.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,732.72	\$137,267.28
2000	MATERIALES Y SUMINISTROS	\$625,338.00	\$5,632.50	\$66,017.17	\$101,672.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,321.84	\$452,016.16
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$393,338.00	\$5,057.00	\$16,480.00	\$72,717.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,254.13	\$299,083.87
2410	PRODUCTOS MINERALES NO METÁLICC	\$80,000.00	\$0.00	\$0.00	\$7,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.00	\$72,789.00
2411	MATERIALES DE CONSTRUCCIÓN	\$80,000.00	\$0.00	\$0.00	\$7,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.00	\$72,789.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$138,338.00	\$5,057.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.00	\$128,691.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$138,338.00	\$5,057.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.00	\$128,691.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$0.00	\$15,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$0.00	\$15,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$0.00	\$20,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$0.00	\$20,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$0.00	\$11,890.00	\$12,553.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,443.81	\$20,556.19
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$0.00	\$11,890.00	\$12,553.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,443.81	\$20,556.19
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$60,000.00	\$0.00	\$0.00	\$26,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,963.50	\$33,036.50
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$60,000.00	\$0.00	\$0.00	\$26,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,963.50	\$33,036.50
2480	MATERIALES COMPLEMENTARIOS	\$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	\$0.00	\$5,000.00
2481	MATERIALES COMPLEMENTARIOS	\$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	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$30,000.00	\$0.00	\$0.00	\$25,988.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,988.82	\$4,011.18
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$30,000.00	\$0.00	\$0.00	\$25,988.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,988.82	\$4,011.18
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$575.50	\$16,232.20	\$6,941.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.98	\$76,251.02
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$100,000.00	\$575.50	\$16,232.20	\$6,941.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.98	\$76,251.02
2611	GASOLINA	\$100,000.00	\$575.50	\$16,232.20	\$6,941.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.98	\$76,251.02
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$132,000.00	\$0.00	\$33,304.97	\$22,013.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,318.73	\$76,681.27
2910	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$3,152.00	\$6,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.00	\$30,724.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$40,000.00	\$0.00	\$3,152.00	\$6,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.00	\$30,724.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$92,000.00	\$0.00	\$30,152.97	\$15,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,042.73	\$45,957.27
2961	REFACCIONES Y ACCESORIOS MENORI	\$92,000.00	\$0.00	\$30,152.97	\$15,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,042.73	\$45,957.27
3000	SERVICIOS GENERALES	\$85,000.00	\$21,924.00	\$0.00	\$27,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,543.60	\$35,456.40
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$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	\$25,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$25,000.00	\$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	\$25,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$25,000.00	\$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	\$25,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$60,000.00	\$21,924.00	\$0.00	\$27,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,543.60	\$10,456.40
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$60,000.00	\$21,924.00	\$0.00	\$27,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,543.60	\$10,456.40
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$60,000.00	\$21,924.00	\$0.00	\$27,619.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,543.60	\$10,456.40



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN	\$121,662.00	\$0.00	\$121,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,660.01	\$1.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$121,662.00	\$0.00	\$121,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,660.01	\$1.99
5630	MAQUINARIA Y EQUIPO DE CONSTRUC	\$47,381.00	\$0.00	\$47,379.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,379.98	\$1.02
5631	MAQUINARIA Y EQUIPO DE CONSTRUC	\$47,381.00	\$0.00	\$47,379.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,379.98	\$1.02
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$74,281.00	\$0.00	\$74,280.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,280.03	\$0.97
5671	HERRAMIENTAS	\$74,281.00	\$0.00	\$74,280.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,280.03	\$0.97
MANTENIMIENTO A EDIFICIOS		\$1,112,000.00	\$84,836.21	\$218,149.57	\$184,272.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,258.17	\$624,741.83
305007 MEJORAMIENTO A LA VIVIENDA																
1000	SERVICIOS PERSONALES	\$25,000.00	\$4,743.65	\$11,997.49	\$335.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,076.24	\$7,923.76
1100	REMUNERACIONES AL PERSONAL DE C,	\$25,000.00	\$4,743.65	\$11,997.49	\$335.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,076.24	\$7,923.76
1130	SUELDOS BASE AL PERSONAL PERMAN	\$25,000.00	\$4,743.65	\$11,997.49	\$335.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,076.24	\$7,923.76
1131	SUELDOS BASE	\$25,000.00	\$4,743.65	\$11,997.49	\$335.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,076.24	\$7,923.76
2000	MATERIALES Y SUMINISTROS	\$49,800.00	\$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	\$49,800.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$39,800.00	\$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	\$39,800.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$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	\$10,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$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	\$10,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$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	\$0.00	\$15,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$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	\$0.00	\$15,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$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	\$0.00	\$5,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$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	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$9,800.00	\$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	\$9,800.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$9,800.00	\$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	\$9,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$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	\$10,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$10,000.00	\$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	\$10,000.00
2611	GASOLINA	\$10,000.00	\$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	\$10,000.00
3000	SERVICIOS GENERALES	\$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	\$0.00	\$5,000.00
3100	SERVICIOS BÁSICOS	\$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	\$0.00	\$5,000.00
3120	GAS	\$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	\$0.00	\$5,000.00
3121	GAS	\$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	\$0.00	\$5,000.00
MEJORAMIENTO A LA VIVIEND		\$79,800.00	\$4,743.65	\$11,997.49	\$335.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,076.24	\$62,723.76
306001 APOYO PARA CONSTRUCCION DE BORDOS																
1000	SERVICIOS PERSONALES	\$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	\$0.00	\$15,000.00
1100	REMUNERACIONES AL PERSONAL DE C,	\$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	\$0.00	\$15,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$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	\$0.00	\$15,000.00
1131	SUELDOS BASE	\$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	\$0.00	\$15,000.00
2000	MATERIALES Y SUMINISTROS	\$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	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$0.00	\$15,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$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	\$0.00	\$15,000.00





Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y24/may./2023

hora de Impresión09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	GASOLINA	\$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	\$0.00	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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	\$0.00	\$5,000.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$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	\$0.00	\$5,000.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$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	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$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	\$0.00	\$15,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$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	\$10,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$10,000.00	\$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	\$10,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$10,000.00	\$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	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$0.00	\$5,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$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	\$0.00	\$5,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$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	\$0.00	\$5,000.00
APOYO PARA CONSTRUCCION		\$50,000.00	\$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	\$50,000.00
306002 CONSTRUCCION DE PUENTE VEHICULAR EN CASAS GRANDES																
1000	SERVICIOS PERSONALES	\$10,000.00	\$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	\$10,000.00
1100	REMUNERACIONES AL PERSONAL DE C,	\$10,000.00	\$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	\$10,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$10,000.00	\$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	\$10,000.00
1131	SUELDOS BASE	\$10,000.00	\$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	\$10,000.00
2000	MATERIALES Y SUMINISTROS	\$75,000.00	\$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	\$75,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$68,000.00	\$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	\$68,000.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$34,000.00	\$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	\$34,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$34,000.00	\$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	\$34,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$32,000.00	\$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	\$32,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$32,000.00	\$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	\$32,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$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
2611	GASOLINA	\$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
3000	SERVICIOS GENERALES	\$10,000.00	\$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	\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$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	\$10,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$10,000.00	\$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	\$10,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$10,000.00	\$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	\$10,000.00
CONSTRUCCION DE PUENTE V		\$95,000.00	\$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	\$95,000.00
306003 REHABILITACION DE CALLES CORONA, PORFIRIO DIAZ, Y GOMEZ FARIAS CON CONCRETO HIDRAULIC																
1000	SERVICIOS PERSONALES	\$285,000.00	\$67,615.18	\$52,993.67	\$59,677.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,285.94	\$104,714.06
1100	REMUNERACIONES AL PERSONAL DE C,	\$265,000.00	\$56,365.18	\$52,993.67	\$59,677.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,035.94	\$95,964.06
1130	SUELDOS BASE AL PERSONAL PERMAN	\$265,000.00	\$56,365.18	\$52,993.67	\$59,677.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,035.94	\$95,964.06
1131	SUELDOS BASE	\$265,000.00	\$56,365.18	\$52,993.67	\$59,677.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,035.94	\$95,964.06



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/may./2023  
09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1200	REMUNERACIONES AL PERSONAL DE C.	\$20,000.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$8,750.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$20,000.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$8,750.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$20,000.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$8,750.00
2000	MATERIALES Y SUMINISTROS	\$783,000.00	\$8,269.00	\$252,996.23	\$207,319.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,584.66	\$314,415.34
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$632,000.00	\$0.00	\$235,482.99	\$165,364.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,847.92	\$231,152.08
2410	PRODUCTOS MINERALES NO METÁLICC	\$320,000.00	\$0.00	\$168,142.00	\$93,618.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,760.93	\$58,239.07
2411	MATERIALES DE CONSTRUCCIÓN	\$320,000.00	\$0.00	\$168,142.00	\$93,618.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,760.93	\$58,239.07
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$162,000.00	\$0.00	\$24,880.99	\$14,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,505.99	\$122,494.01
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$162,000.00	\$0.00	\$24,880.99	\$14,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,505.99	\$122,494.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$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	\$45,000.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$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	\$45,000.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$105,000.00	\$0.00	\$42,460.00	\$57,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,581.00	\$5,419.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$105,000.00	\$0.00	\$42,460.00	\$57,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,581.00	\$5,419.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$40,000.00	\$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	\$40,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$40,000.00	\$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	\$40,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$40,000.00	\$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	\$40,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$66,000.00	\$115.00	\$12,890.44	\$19,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,440.94	\$33,559.06
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$66,000.00	\$115.00	\$12,890.44	\$19,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,440.94	\$33,559.06
2611	GASOLINA	\$66,000.00	\$115.00	\$12,890.44	\$19,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,440.94	\$33,559.06
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$45,000.00	\$8,154.00	\$4,622.80	\$22,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,295.80	\$9,704.20
2910	HERRAMIENTAS MENORES	\$20,000.00	\$8,154.00	\$4,622.80	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,951.80	\$6,048.20
2911	REFACCIONES ACCESORIOS Y HERRAI	\$20,000.00	\$8,154.00	\$4,622.80	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,951.80	\$6,048.20
2960	REFACCIONES Y ACCESORIOS MENORI	\$25,000.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$3,656.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$25,000.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$3,656.00
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$79,700.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$79,700.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$100,000.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$79,700.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$100,000.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$79,700.00
REHABILITACION DE CALLES		\$1,168,000.00	\$75,884.18	\$305,989.90	\$287,296.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,170.60	\$498,829.40
306004 CONSTRUCCION DE BARDA PERIMETRAL EN ESC. TELESECUNDARIA Y JARDIN DE NIÑOS EN COMUNI																
1000	SERVICIOS PERSONALES	\$263,456.12	\$21,417.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417.38	\$242,038.74
1100	REMUNERACIONES AL PERSONAL DE C.	\$263,456.12	\$21,417.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417.38	\$242,038.74
1130	SUELDOS BASE AL PERSONAL PERMAN	\$263,456.12	\$21,417.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417.38	\$242,038.74
1131	SUELDOS BASE	\$263,456.12	\$21,417.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417.38	\$242,038.74
2000	MATERIALES Y SUMINISTROS	\$45,583.95	\$1,300.00	\$9,648.06	\$1,685.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,633.27	\$32,950.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$20,000.00	\$1,300.00	\$2,185.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.63	\$16,514.37
2410	PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$1,300.00	\$2,185.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.63	\$6,514.37
2411	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$1,300.00	\$2,185.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.63	\$6,514.37
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$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	\$10,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$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	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$447.40	\$1,435.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.61	\$8,117.39
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$10,000.00	\$0.00	\$447.40	\$1,435.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.61	\$8,117.39
2611	GASOLINA	\$10,000.00	\$0.00	\$447.40	\$1,435.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.61	\$8,117.39
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$15,583.95	\$0.00	\$7,015.03	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.03	\$8,318.92
2910	HERRAMIENTAS MENORES	\$15,583.95	\$0.00	\$7,015.03	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.03	\$8,318.92
2911	REFACCIONES ACCESORIOS Y HERRAI	\$15,583.95	\$0.00	\$7,015.03	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.03	\$8,318.92
3000	SERVICIOS GENERALES	\$10,959.93	\$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	\$10,959.93
3200	SERVICIOS DE ARRENDAMIENTO	\$10,959.93	\$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	\$10,959.93
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$10,959.93	\$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	\$10,959.93
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$10,959.93	\$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	\$10,959.93
CONSTRUCCION DE BARDA PI		\$320,000.00	\$22,717.38	\$9,648.06	\$1,685.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,050.65	\$285,949.35
306005 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE Y BANQUETAS EN CALLE HIPOLITO PUENTES																
1000	SERVICIOS PERSONALES	\$115,933.87	\$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	\$115,933.87
1100	REMUNERACIONES AL PERSONAL DE C,	\$115,933.87	\$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	\$115,933.87
1130	SUELDOS BASE AL PERSONAL PERMAN	\$115,933.87	\$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	\$115,933.87
1131	SUELDOS BASE	\$115,933.87	\$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	\$115,933.87
2000	MATERIALES Y SUMINISTROS	\$764,157.15	\$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	\$764,157.15
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$638,451.47	\$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	\$638,451.47
2410	PRODUCTOS MINERALES NO METÁLICC	\$218,441.29	\$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	\$218,441.29
2411	MATERIALES DE CONSTRUCCIÓN	\$218,441.29	\$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	\$218,441.29
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$362,302.16	\$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	\$362,302.16
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$362,302.16	\$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	\$362,302.16
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$0.00	\$200.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$0.00	\$200.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$47,818.21	\$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	\$47,818.21
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$47,818.21	\$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	\$47,818.21
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$9,689.81	\$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	\$9,689.81
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$9,689.81	\$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	\$9,689.81
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$10,000.00	\$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	\$10,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$10,000.00	\$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	\$10,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$10,000.00	\$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	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$109,908.98	\$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	\$109,908.98
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$109,908.98	\$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	\$109,908.98
2611	GASOLINA	\$109,908.98	\$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	\$109,908.98
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,796.70	\$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	\$5,796.70
2910	HERRAMIENTAS MENORES	\$5,796.70	\$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	\$5,796.70
2911	REFACCIONES ACCESORIOS Y HERRAI	\$5,796.70	\$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	\$5,796.70
3000	SERVICIOS GENERALES	\$119,908.98	\$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	\$119,908.98



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. 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	\$119,908.98	\$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	\$119,908.98
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$119,908.98	\$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	\$119,908.98
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$119,908.98	\$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	\$119,908.98
PAVIMENTACION CON CONCRETO		\$1,000,000.00	\$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	\$1,000,000.00
306006 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE Y BANQUETAS CALLE RAMIRO BERMUDEZ EN I																
1000	SERVICIOS PERSONALES	\$115,933.87	\$0.00	\$3,782.68	\$57,518.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,301.58	\$54,632.29
1100	REMUNERACIONES AL PERSONAL DE C.	\$115,933.87	\$0.00	\$3,782.68	\$57,518.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,301.58	\$54,632.29
1130	SUELDOS BASE AL PERSONAL PERMAN	\$115,933.87	\$0.00	\$3,782.68	\$57,518.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,301.58	\$54,632.29
1131	SUELDOS BASE	\$115,933.87	\$0.00	\$3,782.68	\$57,518.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,301.58	\$54,632.29
2000	MATERIALES Y SUMINISTROS	\$764,157.15	\$0.00	\$0.00	\$331,976.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,976.16	\$432,180.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$638,451.47	\$0.00	\$0.00	\$322,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,904.00	\$315,547.47
2410	PRODUCTOS MINERALES NO METÁLICC	\$218,441.29	\$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	\$218,441.29
2411	MATERIALES DE CONSTRUCCIÓN	\$218,441.29	\$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	\$218,441.29
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$362,302.16	\$0.00	\$0.00	\$322,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,904.00	\$39,398.16
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$362,302.16	\$0.00	\$0.00	\$322,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,904.00	\$39,398.16
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$0.00	\$200.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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	\$0.00	\$200.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$47,818.21	\$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	\$47,818.21
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$47,818.21	\$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	\$47,818.21
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$9,689.81	\$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	\$9,689.81
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$9,689.81	\$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	\$9,689.81
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$10,000.00	\$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	\$10,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$10,000.00	\$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	\$10,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$10,000.00	\$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	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$109,908.98	\$0.00	\$0.00	\$9,072.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,072.16	\$100,836.82
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$109,908.98	\$0.00	\$0.00	\$9,072.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,072.16	\$100,836.82
2611	GASOLINA	\$109,908.98	\$0.00	\$0.00	\$9,072.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,072.16	\$100,836.82
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,796.70	\$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	\$5,796.70
2910	HERRAMIENTAS MENORES	\$5,796.70	\$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	\$5,796.70
2911	REFACCIONES ACCESORIOS Y HERRAI	\$5,796.70	\$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	\$5,796.70
3000	SERVICIOS GENERALES	\$119,908.98	\$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	\$119,908.98
3200	SERVICIOS DE ARRENDAMIENTO	\$119,908.98	\$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	\$119,908.98
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$119,908.98	\$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	\$119,908.98
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$119,908.98	\$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	\$119,908.98
PAVIMENTACION CON CONCRETO		\$1,000,000.00	\$0.00	\$3,782.68	\$389,495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,277.74	\$606,722.26
306007 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE Y BANQUETAS CALLE GREGORIO PEREZ EN FR																
1000	SERVICIOS PERSONALES	\$79,578.91	\$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	\$79,578.91
1100	REMUNERACIONES AL PERSONAL DE C.	\$79,578.91	\$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	\$79,578.91

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	SUELDOS BASE AL PERSONAL PERMAN	\$79,578.91	\$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	\$79,578.91
1131	SUELDOS BASE	\$79,578.91	\$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	\$79,578.91
2000	MATERIALES Y SUMINISTROS	\$450,421.09	\$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	\$450,421.09
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$376,942.14	\$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	\$376,942.14
2410	PRODUCTOS MINERALES NO METÁLICOS	\$92,037.80	\$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	\$92,037.80
2411	MATERIALES DE CONSTRUCCIÓN	\$92,037.80	\$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	\$92,037.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$220,000.00	\$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	\$220,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$220,000.00	\$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	\$220,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$401.14	\$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	\$401.14
2431	CAL, YESO Y PRODUCTOS DE YESO	\$401.14	\$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	\$401.14
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$44,718.79	\$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	\$44,718.79
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$44,718.79	\$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	\$44,718.79
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$19,784.41	\$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	\$19,784.41
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$19,784.41	\$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	\$19,784.41
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ALIMENTOS	\$9,000.00	\$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	\$9,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$9,000.00	\$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	\$9,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$9,000.00	\$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	\$9,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$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	\$60,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$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	\$60,000.00
2611	GASOLINA	\$60,000.00	\$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	\$60,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$4,478.95	\$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	\$4,478.95
2910	HERRAMIENTAS MENORES	\$4,478.95	\$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	\$4,478.95
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$4,478.95	\$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	\$4,478.95
3000	SERVICIOS GENERALES	\$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	\$0.00	\$20,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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	\$0.00	\$20,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS BIENES	\$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	\$0.00	\$20,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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	\$0.00	\$20,000.00
PAVIMENTACION CON CONCRETO		\$550,000.00	\$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	\$550,000.00
306008 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE Y BANQUETAS EN CALLE PROFR. JESUS QUEZ																
1000	SERVICIOS PERSONALES	\$64,339.01	\$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	\$64,339.01
1100	REMUNERACIONES AL PERSONAL DE CONSTRUCCIÓN	\$64,339.01	\$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	\$64,339.01
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,339.01	\$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	\$64,339.01
1131	SUELDOS BASE	\$64,339.01	\$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	\$64,339.01
2000	MATERIALES Y SUMINISTROS	\$475,973.99	\$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	\$475,973.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$400,950.41	\$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	\$400,950.41
2410	PRODUCTOS MINERALES NO METÁLICOS	\$72,760.93	\$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	\$72,760.93
2411	MATERIALES DE CONSTRUCCIÓN	\$72,760.93	\$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	\$72,760.93
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$270,000.00	\$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	\$270,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$270,000.00	\$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	\$270,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA

ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y24/may./2023

hora de Impresión09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2430	CAL, YESO Y PRODUCTOS DE YESO	\$371.27	\$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	\$371.27
2431	CAL, YESO Y PRODUCTOS DE YESO	\$371.27	\$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	\$371.27
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$47,818.21	\$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	\$47,818.21
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$47,818.21	\$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	\$47,818.21
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$10,000.00	\$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	\$10,000.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$10,000.00	\$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	\$10,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$9,306.63	\$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	\$9,306.63
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$9,306.63	\$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	\$9,306.63
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$9,306.63	\$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	\$9,306.63
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$60,000.00	\$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	\$60,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$60,000.00	\$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	\$60,000.00
2611	GASOLINA	\$60,000.00	\$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	\$60,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5,716.95	\$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	\$5,716.95
2910	HERRAMIENTAS MENORES	\$5,716.95	\$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	\$5,716.95
2911	REFACCIONES ACCESORIOS Y HERRAI	\$5,716.95	\$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	\$5,716.95
3000	SERVICIOS GENERALES	\$9,687.00	\$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	\$9,687.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,687.00	\$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	\$9,687.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$9,687.00	\$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	\$9,687.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$9,687.00	\$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	\$9,687.00
PAVIMENTACION CON CONCRETO		\$550,000.00	\$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	\$550,000.00
306009 MODERNIZACION DEL CAMINO RURAL MONTE DE YAÑEZ EN 1.00KM DEL 0+000-1+000																
1000	SERVICIOS PERSONALES	\$115,546.02	\$88,251.97	\$24,372.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,624.24	\$2,921.78
1100	REMUNERACIONES AL PERSONAL DE C	\$115,546.02	\$88,251.97	\$24,372.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,624.24	\$2,921.78
1130	SUELDOS BASE AL PERSONAL PERMAN	\$115,546.02	\$88,251.97	\$24,372.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,624.24	\$2,921.78
1131	SUELDOS BASE	\$115,546.02	\$88,251.97	\$24,372.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,624.24	\$2,921.78
2000	MATERIALES Y SUMINISTROS	\$220,423.98	\$6,045.60	\$62,340.92	\$76,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,334.12	\$75,089.86
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$47,102.60	\$0.00	\$7,660.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,960.00	\$4,142.60
2410	PRODUCTOS MINERALES NO METÁLICC	\$9,027.30	\$0.00	\$4,060.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$3,467.30
2411	MATERIALES DE CONSTRUCCIÓN	\$9,027.30	\$0.00	\$4,060.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$3,467.30
2430	CAL, YESO Y PRODUCTOS DE YESO	\$34,626.80	\$0.00	\$3,600.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$426.80
2431	CAL, YESO Y PRODUCTOS DE YESO	\$34,626.80	\$0.00	\$3,600.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$426.80
2440	MADERA Y PRODUCTOS DE MADERA	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$248.50	\$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	\$248.50
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$248.50	\$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	\$248.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$311.62	\$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	\$311.62





Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$311.62	\$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	\$311.62
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$311.62	\$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	\$311.62
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$155,248.50	\$360.00	\$53,599.72	\$35,955.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,915.32	\$65,333.18
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$155,248.50	\$360.00	\$53,599.72	\$35,955.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,915.32	\$65,333.18
2611	GASOLINA	\$155,248.50	\$360.00	\$53,599.72	\$35,955.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,915.32	\$65,333.18
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$13,469.26	\$5,685.60	\$1,081.20	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,166.80	\$5,302.46
2910	HERRAMIENTAS MENORES	\$3,469.26	\$649.60	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.60	\$2,669.66
2911	REFACCIONES ACCESORIOS Y HERRAI	\$3,469.26	\$649.60	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.60	\$2,669.66
2960	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$5,036.00	\$1,081.20	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367.20	\$2,632.80
2961	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$5,036.00	\$1,081.20	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367.20	\$2,632.80
3000	SERVICIOS GENERALES	\$24,230.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$16,110.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,070.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$16,110.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$23,070.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$16,110.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$23,070.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$16,110.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
MODERNIZACION DEL CAMINO R		\$360,200.00	\$94,297.57	\$86,713.19	\$85,067.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,078.36	\$94,121.64
306010 MODERNIZACION DEL CAMINO RURAL DEL ARQUILLO A LA ENTRADA DE LOS ARCOS																
1000	SERVICIOS PERSONALES	\$42,546.02	\$0.00	\$18,705.82	\$7,080.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,786.71	\$16,759.31
1100	REMUNERACIONES AL PERSONAL DE C,	\$42,546.02	\$0.00	\$18,705.82	\$7,080.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,786.71	\$16,759.31
1130	SUELDOS BASE AL PERSONAL PERMAN	\$42,546.02	\$0.00	\$18,705.82	\$7,080.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,786.71	\$16,759.31
1131	SUELDOS BASE	\$42,546.02	\$0.00	\$18,705.82	\$7,080.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,786.71	\$16,759.31
2000	MATERIALES Y SUMINISTROS	\$440,133.98	\$0.00	\$212,065.77	\$33,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,899.08	\$194,234.90
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$311,304.60	\$0.00	\$207,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,060.00	\$104,244.60
2410	PRODUCTOS MINERALES NO METÁLICC	\$21,127.30	\$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	\$21,127.30
2411	MATERIALES DE CONSTRUCCIÓN	\$21,127.30	\$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	\$21,127.30
2430	CAL, YESO Y PRODUCTOS DE YESO	\$217,888.80	\$0.00	\$207,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,060.00	\$10,828.80
2431	CAL, YESO Y PRODUCTOS DE YESO	\$217,888.80	\$0.00	\$207,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,060.00	\$10,828.80
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$72,288.50	\$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	\$72,288.50
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$72,288.50	\$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	\$72,288.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$6,991.62	\$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	\$6,991.62
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$6,991.62	\$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	\$6,991.62
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$6,991.62	\$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	\$6,991.62
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$95,248.50	\$0.00	\$1,197.77	\$16,408.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,606.08	\$77,642.42
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$95,248.50	\$0.00	\$1,197.77	\$16,408.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,606.08	\$77,642.42

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	GASOLINA	\$95,248.50	\$0.00	\$1,197.77	\$16,408.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,606.08	\$77,642.42
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$19,629.26	\$0.00	\$3,808.00	\$10,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,273.00	\$5,356.26
2910	HERRAMIENTAS MENORES	\$4,629.26	\$0.00	\$3,808.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.00	\$1.26
2911	REFACCIONES ACCESORIOS Y HERRAI	\$4,629.26	\$0.00	\$3,808.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.00	\$1.26
2960	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$0.00	\$9,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,645.00	\$5,355.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$0.00	\$9,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,645.00	\$5,355.00
3000	SERVICIOS GENERALES	\$17,320.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	\$152.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$152.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$15,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$152.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$15,000.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$152.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3470	FLETES Y MANIOBRAS	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3471	FLETES Y MANIOBRAS	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
MODERNIZACION DEL CAMINO R		\$500,000.00	\$0.00	\$230,771.59	\$58,082.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,853.79	\$211,146.21
306011 MODERNIZACION DEL CAMINO RURAL SALIDA A LAS ANIMAS A COMUNIDAD PASO DE OROZCO																
1000	SERVICIOS PERSONALES	\$70,146.02	\$8,470.29	\$36,620.56	\$24,636.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,727.50	\$418.52
1100	REMUNERACIONES AL PERSONAL DE C.	\$57,546.02	\$8,470.29	\$24,020.56	\$24,636.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,127.50	\$418.52
1130	SUELDOS BASE AL PERSONAL PERMAN	\$57,546.02	\$8,470.29	\$24,020.56	\$24,636.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,127.50	\$418.52
1131	SUELDOS BASE	\$57,546.02	\$8,470.29	\$24,020.56	\$24,636.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,127.50	\$418.52
1200	REMUNERACIONES AL PERSONAL DE C.	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$227,193.98	\$0.00	\$56,037.02	\$35,717.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,754.69	\$135,439.29
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$119,322.60	\$0.00	\$52,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,896.00	\$66,426.60
2410	PRODUCTOS MINERALES NO METÁLICC	\$21,127.30	\$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	\$21,127.30
2411	MATERIALES DE CONSTRUCCIÓN	\$21,127.30	\$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	\$21,127.30
2430	CAL, YESO Y PRODUCTOS DE YESO	\$31,946.80	\$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	\$31,946.80
2431	CAL, YESO Y PRODUCTOS DE YESO	\$31,946.80	\$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	\$31,946.80
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$66,248.50	\$0.00	\$52,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,896.00	\$13,352.50
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$66,248.50	\$0.00	\$52,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,896.00	\$13,352.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$9,311.62	\$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	\$9,311.62
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$9,311.62	\$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	\$9,311.62
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$9,311.62	\$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	\$9,311.62
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$78,648.50	\$0.00	\$2,541.02	\$25,420.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,961.68	\$50,686.82
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$78,648.50	\$0.00	\$2,541.02	\$25,420.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,961.68	\$50,686.82
2611	GASOLINA	\$78,648.50	\$0.00	\$2,541.02	\$25,420.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,961.68	\$50,686.82



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 24/may./2023  
hora de Impresión | 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$15,619.26	\$0.00	\$600.00	\$6,005.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.01	\$9,014.25
2910	HERRAMIENTAS MENORES	\$7,629.26	\$0.00	\$600.00	\$6,005.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.01	\$1,024.25
2911	REFACCIONES ACCESORIOS Y HERRAI	\$7,629.26	\$0.00	\$600.00	\$6,005.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.01	\$1,024.25
2960	REFACCIONES Y ACCESORIOS MENORI	\$7,990.00	\$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	\$7,990.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$7,990.00	\$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	\$7,990.00
3000	SERVICIOS GENERALES	\$102,660.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$101,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
MODERNIZACION DEL CAMINO		\$400,000.00	\$8,470.29	\$92,657.58	\$61,514.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,642.19	\$237,357.81
306012 CONSTR. DE ACCESO CON CONCRT. HDCO AL CAMPO SANTO EN EL MOLINO																
1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$10,000.00	\$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	\$10,000.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$10,000.00	\$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	\$10,000.00
1131	SUELDOS BASE	\$10,000.00	\$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	\$10,000.00
1200	REMUNERACIONES AL PERSONAL DE C.	\$140,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$110,000.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$140,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$110,000.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$140,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$110,000.00
2000	MATERIALES Y SUMINISTROS	\$170,000.00	\$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	\$170,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$55,000.00	\$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	\$55,000.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$55,000.00	\$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	\$55,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$55,000.00	\$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	\$55,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$80,000.00	\$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	\$80,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$80,000.00	\$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	\$80,000.00
2611	GASOLINA	\$80,000.00	\$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	\$80,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$35,000.00	\$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	\$35,000.00
2910	HERRAMIENTAS MENORES	\$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	\$0.00	\$8,000.00
2911	REFACCIONES ACCESORIOS Y HERRAI	\$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	\$0.00	\$8,000.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$27,000.00	\$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	\$27,000.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$27,000.00	\$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	\$27,000.00
3000	SERVICIOS GENERALES	\$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	\$0.00	\$20,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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	\$0.00	\$20,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$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	\$0.00	\$20,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$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	\$0.00	\$20,000.00
CONSTR. DE ACCESO CON CO		\$340,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$310,000.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/may./2023  
hora de Impresión 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401001 CONCENTRADORA DE AGUA POTABLE																
6000	INVERSIÓN PÚBLICA	\$15,800,000.00	\$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	\$15,800,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,800,000.00	\$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	\$15,800,000.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$15,800,000.00	\$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	\$15,800,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$15,800,000.00	\$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	\$15,800,000.00
CONCENTRADORA DE AGUA F		\$15,800,000.00	\$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	\$15,800,000.00
501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL																
3000	SERVICIOS GENERALES	\$10,726,320.00	\$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	\$10,726,320.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,726,320.00	\$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	\$10,726,320.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,726,320.00	\$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	\$10,726,320.00
3419	OTROS SERVICIOS FINANCIEROS	\$10,726,320.00	\$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	\$10,726,320.00
OBLIGACIONES FINANCIERAS		\$10,726,320.00	\$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	\$10,726,320.00
501002 PAGO DE CUOTAS AL INSTITUTO MEXICANO DEL SEGURO SOCIAL ( Ejercicio Actual )																
1000	SERVICIOS PERSONALES	\$7,000,000.00	\$0.00	\$1,191,121.36	\$853,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,326.35	\$4,955,673.65
1400	SEGURIDAD SOCIAL	\$7,000,000.00	\$0.00	\$1,191,121.36	\$853,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,326.35	\$4,955,673.65
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,510,000.00	\$0.00	\$801,251.91	\$390,864.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,116.73	\$3,317,883.27
1412	APORTACIONES AL IMSS	\$4,510,000.00	\$0.00	\$801,251.91	\$390,864.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,116.73	\$3,317,883.27
1430	APORTACIONES AL SISTEMA PARA EL F	\$2,490,000.00	\$0.00	\$389,869.45	\$462,340.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,209.62	\$1,637,790.38
1432	CUOTAS AL RCV	\$2,490,000.00	\$0.00	\$389,869.45	\$462,340.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,209.62	\$1,637,790.38
PAGO DE CUOTAS AL INSTITU		\$7,000,000.00	\$0.00	\$1,191,121.36	\$853,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,326.35	\$4,955,673.65
501003 PAGO DE ADELANTO DE PARTICIPACIONES A LA SECRETARIA DE FINANZAS																
9000	DEUDA PÚBLICA	\$3,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$2,500,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$2,500,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$3,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$2,500,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$3,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$2,500,000.00
PAGO DE ADELANTO DE PART		\$3,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$2,500,000.00
502001 COMPRA DE UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA Y PROTECCION CIVIL																
2000	MATERIALES Y SUMINISTROS	\$273,680.00	\$0.00	\$0.00	\$273,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,680.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$273,680.00	\$0.00	\$0.00	\$273,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,680.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$273,680.00	\$0.00	\$0.00	\$273,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,680.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$273,680.00	\$0.00	\$0.00	\$273,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,680.00	\$0.00
COMPRA DE UNIFORMES PAR		\$273,680.00	\$0.00	\$0.00	\$273,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,680.00	\$0.00
B07001 CONCENTRADO OBRAS 2X1																



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 24/may./2023  
hora de Impresión | 09:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$1,200,000.00	\$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	\$1,200,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,200,000.00	\$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	\$1,200,000.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,200,000.00	\$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	\$1,200,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,200,000.00	\$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	\$1,200,000.00
CONCENTRADO OBRAS 2X1		\$1,200,000.00	\$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	\$1,200,000.00
Total Final		\$158,107,157.05	\$8,059,524.27	\$10,610,139...	\$11,833,736...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,503,400.30	\$127,603,756.75

C. JOSE MANUEL JIMENEZ FUENTES  
PRESIDENTE MUNICIPAL

LIC. LILIANA ROQUE GOMEZ  
SINDICO MUNICIPAL

L.C. ROCIO ROQUE GOMEZ  
ENCARGADA DE TESORERIA