
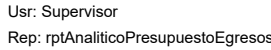


<div><div><div></div><div><div>MUNICIPIO DE NOCHISTLÁN DE MEJÍA</div><div>ESTADO DE ZACATECAS</div></div></div><div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div></div>																	Fecha y	28/abr./2025
																	hora de Impresión	02:01 p. m.
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
1000	SERVICIOS PERSONALES	\$91,735,792.98	\$8,244,021.31	\$7,109,589.48	\$7,790,856.73	\$4,717,890.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,862,358.40	\$63,873,434.58		
1100	REMUNERACIONES AL PERSONAL DE C.	\$61,001,347.44	\$5,754,118.89	\$5,265,179.45	\$5,757,167.04	\$3,784,190.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,560,655.83	\$40,440,691.61		
1110	DIETAS	\$2,841,221.58	\$222,323.23	\$219,389.74	\$222,323.23	\$221,345.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,381.60	\$1,955,839.98		
1111	DIETAS	\$2,841,221.58	\$222,323.23	\$219,389.74	\$222,323.23	\$221,345.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,381.60	\$1,955,839.98		
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$58,160,125.86	\$5,531,795.66	\$5,045,789.71	\$5,534,843.81	\$3,562,845.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,675,274.23	\$38,484,851.63		
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$58,160,125.86	\$5,531,795.66	\$5,045,789.71	\$5,534,843.81	\$3,562,845.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,675,274.23	\$38,484,851.63		
1200	REMUNERACIONES AL PERSONAL DE C.	\$3,337,028.31	\$188,283.11	\$332,993.55	\$323,268.57	\$437,592.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,137.33	\$2,054,890.98		
1210	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$100,000.00	\$22,606.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,606.99	\$77,393.01		
1211	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$100,000.00	\$22,606.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,606.99	\$77,393.01		
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$3,237,028.31	\$165,676.12	\$332,993.55	\$323,268.57	\$437,592.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,530.34	\$1,977,497.97		
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$3,222,028.31	\$165,676.12	\$332,243.55	\$323,268.57	\$437,592.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,780.34	\$1,963,247.97		
1222	COMPENSACIONES POR SERVICIOS EVENTUOS	\$15,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$14,250.00		
1300	REMUNERACIONES ADICIONALES Y ESPERANZAS	\$9,972,254.37	\$68,976.34	\$53,358.12	\$54,879.50	\$46,241.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,455.65	\$9,748,798.72		
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTUOS	\$170,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,898.00		
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUOS	\$170,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,898.00		
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$9,609,455.06	\$13,971.34	\$22,355.32	\$29,879.50	\$20,241.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,447.85	\$9,523,007.21		
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,220,628.86	\$939.12	\$7,116.12	\$4,725.39	\$2,477.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,258.20	\$2,205,370.66		
1322	GRATIFICACIÓN DE FIN DE AÑO	\$7,338,826.20	\$13,032.22	\$15,239.20	\$25,154.11	\$17,764.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,189.65	\$7,267,636.55		
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	\$187,301.31	\$51,500.00	\$31,002.80	\$25,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,502.80	\$53,798.51		
1331	HORAS EXTRAORDINARIAS	\$187,301.31	\$51,500.00	\$31,002.80	\$25,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,502.80	\$53,798.51		
1340	COMPENSACIONES	\$4,600.00	\$3,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.00	\$1,095.00		
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUOS	\$4,600.00	\$3,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.00	\$1,095.00		
1400	SEGURIDAD SOCIAL	\$11,447,600.53	\$1,352,282.71	\$541,985.74	\$1,219,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,654.07	\$8,333,946.46		
1410	APORTACIONES DE SEGURIDAD SOCIAL AL IMSS	\$6,396,769.47	\$519,708.96	\$541,985.74	\$491,461.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,156.43	\$4,843,613.04		
1412	APORTACIONES AL IMSS	\$6,396,769.47	\$519,708.96	\$541,985.74	\$491,461.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,156.43	\$4,843,613.04		
1430	APORTACIONES AL SISTEMA PARA EL FOMENTO DE LA EDUCACIÓN	\$4,850,796.10	\$632,538.79	\$0.00	\$727,923.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,462.68	\$3,490,333.42		
1432	CUOTAS AL RCV	\$4,850,796.10	\$632,538.79	\$0.00	\$727,923.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,462.68	\$3,490,333.42		
1440	APORTACIONES PARA SEGUROS	\$200,034.96	\$200,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,034.96	\$0.00		
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,034.96	\$200,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,034.96	\$0.00		
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$5,957,562.33	\$880,360.26	\$916,072.62	\$436,156.00	\$449,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,455.52	\$3,275,106.81		
1530	PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	\$415,434.26	\$220,216.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,650.88	\$64,349.12		
1532	ANTIGÜEDAD	\$700,000.00	\$415,434.26	\$220,216.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,650.88	\$64,349.12		
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$5,257,562.33	\$464,926.00	\$695,856.00	\$436,156.00	\$449,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,804.64	\$3,210,757.69		
1592	COMPENSACIÓN GARANTIZADA	\$2,358,362.33	\$232,526.00	\$233,536.00	\$211,556.00	\$212,366.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,984.64	\$1,468,377.69		
1596	BONO DE DESPENSA	\$2,899,200.00	\$232,400.00	\$462,320.00	\$224,600.00	\$237,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,820.00	\$1,742,380.00		
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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		
1710	ESTÍMULOS	\$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		
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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		
2000	MATERIALES Y SUMINISTROS	\$20,675,137.10	\$165,856.99	\$1,313,003.11	\$2,731,213.16	\$1,388,373.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598,447.02	\$15,076,690.08		

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,012,854.33	\$51,937.77	\$71,931.84	\$216,436.04	\$49,691.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,997.07	\$622,857.26
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$320,670.33	\$13,850.52	\$4,596.00	\$72,986.97	\$27,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,853.49	\$201,816.84
2111	PAPELERÍA DE OFICINA	\$320,670.33	\$13,850.52	\$4,596.00	\$72,986.97	\$27,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,853.49	\$201,816.84
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$291,000.00	\$1,500.00	\$0.00	\$39,596.01	\$19,951.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,047.79	\$229,952.21
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$291,000.00	\$1,500.00	\$0.00	\$39,596.01	\$19,951.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,047.79	\$229,952.21
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC(	\$108,000.00	\$0.00	\$51,132.80	\$15,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,166.40	\$41,833.60
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFIC(	\$108,000.00	\$0.00	\$51,132.80	\$15,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,166.40	\$41,833.60
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$47,000.00	\$0.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$16,260.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$47,000.00	\$0.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$16,260.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$20,184.00	\$750.00	\$700.50	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.50	\$18,433.50
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$20,184.00	\$750.00	\$700.50	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.50	\$18,433.50
2160	MATERIAL DE LIMPIEZA	\$131,000.00	\$1,737.25	\$132.54	\$73,149.46	\$2,319.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,338.89	\$53,661.11
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$131,000.00	\$1,737.25	\$132.54	\$73,149.46	\$2,319.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,338.89	\$53,661.11
2180	MATERIALES PARA EL REGISTRO E IDEI	\$95,000.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$60,900.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$95,000.00	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$60,900.00
2200	ALIMENTOS Y UTENSILIOS	\$489,523.00	\$17,114.65	\$17,985.67	\$119,260.40	\$47,651.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,012.22	\$287,510.78
2210	PRODUCTOS ALIMENTICIOS PARA PER¿	\$489,523.00	\$17,114.65	\$17,985.67	\$119,260.40	\$47,651.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,012.22	\$287,510.78
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$319,523.00	\$17,114.65	\$17,585.67	\$119,260.40	\$11,738.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,699.35	\$153,823.65
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$170,000.00	\$0.00	\$400.00	\$0.00	\$35,912.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,312.87	\$133,687.13
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$8,309,083.71	\$5,782.60	\$410,892.16	\$1,161,393.17	\$651,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229,714.93	\$6,079,368.78
2410	PRODUCTOS MINERALES NO METÁLICC	\$2,627,560.83	\$0.00	\$0.00	\$509,280.59	\$258,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,786.59	\$1,859,774.24
2411	MATERIALES DE CONSTRUCCIÓN	\$2,627,560.83	\$0.00	\$0.00	\$509,280.59	\$258,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,786.59	\$1,859,774.24
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$2,290,115.65	\$0.00	\$0.00	\$117,232.02	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,807.02	\$2,171,308.63
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$2,290,115.65	\$0.00	\$0.00	\$117,232.02	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,807.02	\$2,171,308.63
2430	CAL, YESO Y PRODUCTOS DE YESO	\$85,400.00	\$0.00	\$0.00	\$20,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,070.00	\$65,330.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$85,400.00	\$0.00	\$0.00	\$20,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,070.00	\$65,330.00
2440	MADERA Y PRODUCTOS DE MADERA	\$26,050.00	\$0.00	\$0.00	\$7,692.53	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,004.53	\$15,045.47
2441	MADERA Y PRODUCTOS DE MADERA	\$26,050.00	\$0.00	\$0.00	\$7,692.53	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,004.53	\$15,045.47
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$42,284.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$25,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$42,284.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$25,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$567,000.00	\$0.00	\$0.00	\$159,195.00	\$30,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,630.00	\$377,370.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$567,000.00	\$0.00	\$0.00	\$159,195.00	\$30,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,630.00	\$377,370.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$466,673.23	\$5,782.60	\$33,688.00	\$20,141.00	\$8,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,564.60	\$398,108.63
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$466,673.23	\$5,782.60	\$33,688.00	\$20,141.00	\$8,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,564.60	\$398,108.63
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$2,129,000.00	\$0.00	\$377,204.16	\$310,498.03	\$348,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,568.19	\$1,092,431.81
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$2,129,000.00	\$0.00	\$377,204.16	\$310,498.03	\$348,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,568.19	\$1,092,431.81
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$130,000.00	\$3,277.00	\$5,409.84	\$2,252.24	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.08	\$117,160.92
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00



**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/abr./2025 02:01 p. m.

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$10,500.00	\$786.99	\$23.00	\$74.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.99	\$9,588.01
3181	SERVICIO POSTAL	\$10,500.00	\$786.99	\$23.00	\$74.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.99	\$9,588.01
3200	SERVICIOS DE ARRENDAMIENTO	\$1,366,601.97	\$9,860.00	\$5,220.00	\$226,802.39	\$95,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,814.39	\$1,028,787.58
3210	ARRENDAMIENTO DE TERRENOS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$171,594.55	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$155,934.55
3221	ARRENDAMIENTO DE EDIFICIOS	\$171,594.55	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$155,934.55
3250	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$10,000.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$10,000.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$1,161,007.42	\$0.00	\$0.00	\$221,582.39	\$95,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,514.39	\$843,493.03
3261	ARRENDAMIENTO DE MAQUINARIA, OTF	\$1,161,007.42	\$0.00	\$0.00	\$221,582.39	\$95,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,514.39	\$843,493.03
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$108,400.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$89,400.00
3320	SERVICIOS DE DISEÑO, ARQUITECTUR/	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTUR/	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
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	\$36,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$34,400.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$36,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$34,400.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$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
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,317,103.55	\$165,161.36	\$90,437.95	\$84,813.31	\$10,925.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,338.25	\$7,965,765.30
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,032,103.55	\$150,267.28	\$84,061.23	\$77,419.55	\$4,120.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,868.38	\$7,716,235.17
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$5,576.52	\$4,317.33	\$6,137.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,031.36	\$33,968.64
3413	AVALÚOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$7,882,103.55	\$144,690.76	\$79,743.90	\$71,282.04	\$4,120.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,837.02	\$7,582,266.53
3430	SERVICIOS DE RECAUDACIÓN, TRASLA	\$120,000.00	\$7,904.15	\$6,376.72	\$6,968.39	\$6,805.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,054.57	\$91,945.43
3431	SERVICIOS DE RECAUDACIÓN, TRASLA	\$120,000.00	\$7,904.15	\$6,376.72	\$6,968.39	\$6,805.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,054.57	\$91,945.43
3450	SEGURO DE BIENES PATRIMONIALES	\$160,000.00	\$6,989.93	\$0.00	\$425.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.30	\$152,584.70
3451	SEGUROS DE BIENES PATRIMONIALES	\$160,000.00	\$6,989.93	\$0.00	\$425.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.30	\$152,584.70
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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	\$1,719,000.00	\$56,604.42	\$74,150.20	\$185,426.06	\$148,180.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,360.99	\$1,254,639.01
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$105,000.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$96,010.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$105,000.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$96,010.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$12,500.00	\$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	\$10,180.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENI	\$12,500.00	\$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	\$10,180.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$162,500.00	\$12,591.93	\$9,946.80	\$27,052.89	\$13,107.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,699.15	\$99,800.85
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$162,500.00	\$12,591.93	\$9,946.80	\$27,052.89	\$13,107.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,699.15	\$99,800.85
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$1,237,000.00	\$40,712.49	\$40,638.40	\$144,975.17	\$135,072.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,398.84	\$875,601.16
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,237,000.00	\$40,712.49	\$40,638.40	\$144,975.17	\$135,072.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,398.84	\$875,601.16

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$159,000.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$149,372.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$159,000.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$149,372.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$43,000.00	\$3,300.00	\$14,575.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.00	\$23,675.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$43,000.00	\$3,300.00	\$14,575.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.00	\$23,675.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$123,500.00	\$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	\$123,500.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$3,500.00	\$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	\$3,500.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$3,500.00	\$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	\$3,500.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$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
3693	OTROS GASTOS DE PUBLICACIÓN, DIFL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$740,000.00	\$34,814.10	\$35,785.95	\$37,915.12	\$137,921.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,437.03	\$493,562.97
3710	PASAJES AÉREOS	\$135,000.00	\$0.00	\$0.00	\$0.00	\$96,263.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,263.72	\$38,736.28
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,303.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303.72	\$14,696.28
3712	PASAJES AÉREOS INTERNACIONALES	\$115,000.00	\$0.00	\$0.00	\$0.00	\$90,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,960.00	\$24,040.00
3750	VIÁTICOS EN EL PAÍS	\$525,000.00	\$34,814.10	\$35,785.95	\$37,915.12	\$41,658.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,173.31	\$374,826.69
3751	VIÁTICOS ESTATALES	\$400,000.00	\$24,579.54	\$35,785.95	\$37,915.12	\$37,714.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,995.23	\$264,004.77
3752	VIÁTICOS NACIONALES	\$125,000.00	\$10,234.56	\$0.00	\$0.00	\$3,943.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.08	\$110,821.92
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$3,805,000.00	\$309,895.32	\$90,410.59	\$155,040.16	\$112,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,156.32	\$3,136,843.68
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,805,000.00	\$309,895.32	\$90,410.59	\$155,040.16	\$112,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,156.32	\$3,136,843.68
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$3,805,000.00	\$309,895.32	\$90,410.59	\$155,040.16	\$112,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,156.32	\$3,136,843.68
3900	OTROS SERVICIOS GENERALES	\$1,992,901.40	\$398,339.28	\$146,654.00	\$607,455.42	\$586,792.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,241.35	\$253,660.05
3920	IMPUESTOS Y DERECHOS	\$290,000.00	\$117,341.88	\$0.00	\$19,143.00	\$128,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,288.88	\$24,711.12
3921	IMPUESTOS Y DERECHOS	\$290,000.00	\$117,341.88	\$0.00	\$19,143.00	\$128,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,288.88	\$24,711.12
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$932,901.40	\$2,171.40	\$0.00	\$455,458.42	\$311,337.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,967.47	\$163,933.93
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$932,901.40	\$2,171.40	\$0.00	\$455,458.42	\$311,337.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,967.47	\$163,933.93
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$770,000.00	\$278,826.00	\$146,654.00	\$132,854.00	\$146,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,985.00	\$65,015.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$700,000.00	\$253,478.00	\$133,322.00	\$120,776.00	\$133,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,895.00	\$59,105.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$70,000.00	\$25,348.00	\$13,332.00	\$12,078.00	\$13,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,090.00	\$5,910.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,765,100.00	\$175,615.31	\$248,814.62	\$241,748.67	\$101,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,058.85	\$997,041.15
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$350,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,100.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$350,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,100.00
4244	APORTACIONES PARA ACCIONES	\$350,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,100.00
4400	AYUDAS SOCIALES	\$915,000.00	\$104,765.31	\$171,014.62	\$199,278.67	\$101,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,938.85	\$338,061.15
4410	AYUDAS SOCIALES A PERSONAS	\$550,000.00	\$89,915.31	\$138,366.12	\$167,572.67	\$85,804.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,658.96	\$68,341.04
4411	AYUDAS SOCIALES	\$550,000.00	\$89,915.31	\$138,366.12	\$167,572.67	\$85,804.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,658.96	\$68,341.04
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$265,000.00	\$14,850.00	\$32,648.50	\$31,706.00	\$16,075.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,279.89	\$169,720.11
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$265,000.00	\$14,850.00	\$32,648.50	\$31,706.00	\$16,075.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,279.89	\$169,720.11
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00





Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 28/abr./2025  
hora de Impresión | 02:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4451	AYUDAS SOCIALES A INSTITUCIONES S	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$500,000.00	\$70,850.00	\$77,800.00	\$42,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,120.00	\$308,880.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$500,000.00	\$70,850.00	\$77,800.00	\$42,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,120.00	\$308,880.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$500,000.00	\$70,850.00	\$77,800.00	\$42,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,120.00	\$308,880.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,383,040.00	\$0.00	\$0.00	\$155,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,821.00	\$2,227,219.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$345,900.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$342,652.00
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 TECNOLOG	\$310,000.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$306,752.00
5151	BIENES INFORMÁTICOS	\$310,000.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$306,752.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$55,350.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$38,066.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$55,350.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$38,066.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$55,350.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$38,066.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,800,000.00	\$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	\$1,800,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	\$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	\$1,800,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	\$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	\$1,800,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$181,790.00	\$0.00	\$0.00	\$135,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,289.00	\$46,501.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$135,790.00	\$0.00	\$0.00	\$135,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,289.00	\$501.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$135,790.00	\$0.00	\$0.00	\$135,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,289.00	\$501.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
5671	HERRAMIENTAS	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
6000	INVERSIÓN PÚBLICA	\$22,837,877.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,837,877.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$22,837,877.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,837,877.78
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$17,940,839.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940,839.35
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$17,940,839.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940,839.35
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,897,038.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897,038.43
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,897,038.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897,038.43
9000	DEUDA PÚBLICA	\$13,400,000.00	\$609,090.00	\$609,090.00	\$609,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,271.00	\$11,572,729.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$13,400,000.00	\$609,090.00	\$609,090.00	\$609,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,271.00	\$11,572,729.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$13,400,000.00	\$609,090.00	\$609,090.00	\$609,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,271.00	\$11,572,729.00
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$6,700,000.00	\$0.00	\$0.00	\$609,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,090.00	\$6,090,910.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINAN	\$6,700,000.00	\$609,090.00	\$609,090.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,181.00	\$5,481,819.00
Total		\$177,016,267.79	\$10,900,811...	\$10,514,017...	\$13,730,667...	\$7,869,884.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,015,380.55	\$134,000,887.24