



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/may./2026  
10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$98,544,589.34</b>	<b>\$6,767,204.71</b>	<b>\$7,134,773.68</b>	<b>\$8,402,466.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,304,444.75</b>	<b>\$76,240,144.59</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$66,928,220.83</b>	<b>\$6,001,994.10</b>	<b>\$5,487,686.53</b>	<b>\$5,951,237.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,440,917.99</b>	<b>\$49,487,302.84</b>
1110 DIETAS	\$2,661,033.95	\$222,323.23	\$219,389.74	\$222,323.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,036.20	\$1,996,997.75
1111 DIETAS	\$2,661,033.95	\$222,323.23	\$219,389.74	\$222,323.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,036.20	\$1,996,997.75
1130 SUELDOS BASE AL PERSONAL PERMAN	\$64,267,186.88	\$5,779,670.87	\$5,268,296.79	\$5,728,914.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,776,881.79	\$47,490,305.09
1131 SUELDOS BASE AL PERSONAL PERMAN	\$64,267,186.88	\$5,779,670.87	\$5,268,296.79	\$5,728,914.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,776,881.79	\$47,490,305.09
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$2,867,488.61</b>	<b>\$252,414.03</b>	<b>\$311,630.97</b>	<b>\$356,854.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920,899.69</b>	<b>\$1,946,588.92</b>
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$2,867,488.61	\$252,414.03	\$311,630.97	\$356,854.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,899.69	\$1,946,588.92
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$2,852,488.61	\$251,664.03	\$305,880.97	\$353,104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,649.69	\$1,941,838.92
1222 COMPENSACIONES POR SERVICIOS EV	\$15,000.00	\$750.00	\$5,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$4,750.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$11,899,240.54</b>	<b>\$90,018.81</b>	<b>\$33,726.69</b>	<b>\$107,898.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,644.12</b>	<b>\$11,667,596.42</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$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 SEF	\$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	\$11,302,656.38	\$918.81	\$12,226.69	\$82,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,599.00	\$11,207,057.38
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,059,048.07	\$135.26	\$790.01	\$4,155.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.01	\$2,053,967.06
1322 GRATIFICACIÓN DE FIN DE AÑO	\$9,198,608.31	\$783.55	\$11,436.68	\$78,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,517.99	\$9,108,090.32
1323 BONO ESPECIAL ANUAL	\$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
1330 HORAS EXTRAORDINARIAS	\$425,686.16	\$89,100.00	\$21,500.00	\$25,445.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,045.12	\$289,641.04
1331 HORAS EXTRAORDINARIAS	\$425,686.16	\$89,100.00	\$21,500.00	\$25,445.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,045.12	\$289,641.04
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$11,912,505.01</b>	<b>\$198,914.87</b>	<b>\$568,018.73</b>	<b>\$1,390,297.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,157,231.46</b>	<b>\$9,755,273.55</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$6,827,559.88	\$0.00	\$568,018.73	\$508,477.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,496.28	\$5,751,063.60
1412 APORTACIONES AL IMSS	\$6,827,559.88	\$0.00	\$568,018.73	\$508,477.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,496.28	\$5,751,063.60
1430 APORTACIONES AL SISTEMA PARA EL F	\$4,884,910.17	\$0.00	\$0.00	\$881,820.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,820.31	\$4,003,089.86
1432 CUOTAS AL RCV	\$4,884,910.17	\$0.00	\$0.00	\$881,820.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,820.31	\$4,003,089.86
1440 APORTACIONES PARA SEGUROS	\$200,034.96	\$198,914.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,914.87	\$1,120.09
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$200,034.96	\$198,914.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,914.87	\$1,120.09
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$4,907,134.35</b>	<b>\$223,862.90</b>	<b>\$733,710.76</b>	<b>\$596,177.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,751.49</b>	<b>\$3,353,382.86</b>
1530 PRESTACIONES Y HABERES DE RETIRC	\$718,000.00	\$0.00	\$297,270.50	\$419,662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,933.03	\$1,066.97
1532 ANTIGÜEDAD	\$718,000.00	\$0.00	\$297,270.50	\$419,662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,933.03	\$1,066.97
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$4,189,134.35	\$223,862.90	\$436,440.26	\$176,515.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,818.46	\$3,352,315.89
1592 COMPENSACIÓN GARANTIZADA	\$2,569,134.35	\$223,862.90	\$214,840.26	\$176,515.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,218.46	\$1,953,915.89
1596 BONO DE DESPENSA	\$1,620,000.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,600.00	\$1,398,400.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
1710 ESTÍMULOS	\$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
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$25,789,660.02</b>	<b>\$131,211.06</b>	<b>\$838,519.59</b>	<b>\$1,633,393.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,603,124.45</b>	<b>\$23,186,535.57</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,157,726.47</b>	<b>\$45,209.49</b>	<b>\$94,825.39</b>	<b>\$287,851.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,886.56</b>	<b>\$729,839.91</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$342,244.86	\$12,015.74	\$36,360.10	\$72,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,152.64	\$221,092.22
2111 PAPELERÍA DE OFICINA	\$342,244.86	\$12,015.74	\$36,360.10	\$72,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,152.64	\$221,092.22
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$213,259.24	\$550.00	\$22,786.90	\$143,775.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,112.01	\$46,147.23



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# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/may./2026

hora de Impresión 10:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$213,259.24	\$550.00	\$22,786.90	\$143,775.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,112.01	\$46,147.23
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$62,152.80	\$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	\$31,412.80
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$62,152.80	\$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	\$31,412.80
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$25,045.50	\$300.00	\$8,100.00	\$2,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$13,909.50
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$25,045.50	\$300.00	\$8,100.00	\$2,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$13,909.50
2160	MATERIAL DE LIMPIEZA	\$287,924.07	\$5,343.75	\$12,208.39	\$53,193.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,745.91	\$217,178.16
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$287,924.07	\$5,343.75	\$12,208.39	\$53,193.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,745.91	\$217,178.16
2180	MATERIALES PARA EL REGISTRO E IDEI	\$122,100.00	\$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	\$27,000.00	\$95,100.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$122,100.00	\$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	\$27,000.00	\$95,100.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$787,648.42</b>	<b>\$51,112.20</b>	<b>\$36,197.31</b>	<b>\$83,088.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,397.61</b>	<b>\$617,250.81</b>
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$787,648.42	\$51,112.20	\$36,197.31	\$83,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,397.61	\$617,250.81
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$787,648.42	\$51,112.20	\$36,197.31	\$83,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,397.61	\$617,250.81
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$7,245,317.38</b>	<b>\$1,084.73</b>	<b>\$29,283.59</b>	<b>\$328,503.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,871.53</b>	<b>\$6,886,445.85</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$2,641,735.38	\$534.73	\$1,015.00	\$32,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.73	\$2,607,440.65
2411	MATERIALES DE CONSTRUCCIÓN	\$2,641,735.38	\$534.73	\$1,015.00	\$32,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.73	\$2,607,440.65
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$801,000.00	\$0.00	\$13,364.00	\$55,538.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.01	\$732,097.99
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$801,000.00	\$0.00	\$13,364.00	\$55,538.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,902.01	\$732,097.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$168,000.00	\$0.00	\$530.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.59	\$167,469.41
2431	CAL, YESO Y PRODUCTOS DE YESO	\$168,000.00	\$0.00	\$530.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.59	\$167,469.41
2440	MADERA Y PRODUCTOS DE MADERA	\$11,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,482.00
2441	MADERA Y PRODUCTOS DE MADERA	\$11,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,482.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$587,246.01	\$0.00	\$0.00	\$42,949.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,949.36	\$544,296.65
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$587,246.01	\$0.00	\$0.00	\$42,949.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,949.36	\$544,296.65
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$898,000.00	\$0.00	\$10,246.00	\$18,040.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.87	\$869,713.13
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$898,000.00	\$0.00	\$10,246.00	\$18,040.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,286.87	\$869,713.13
2480	MATERIALES COMPLEMENTARIOS	\$75,000.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$74,450.00
2481	MATERIALES COMPLEMENTARIOS	\$75,000.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$74,450.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$2,022,853.99	\$0.00	\$4,128.00	\$179,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,357.97	\$1,839,496.02
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$2,022,853.99	\$0.00	\$4,128.00	\$179,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,357.97	\$1,839,496.02
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$148,164.87</b>	<b>\$0.00</b>	<b>\$1,150.12</b>	<b>\$1,032.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,182.87</b>	<b>\$145,982.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$35,597.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,597.44
2521	PLAGUICIDAS, ABONOS Y FERTILIZANT	\$35,597.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,597.44
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$77,567.43	\$0.00	\$1,090.12	\$1,032.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.87	\$75,444.56
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$77,567.43	\$0.00	\$1,090.12	\$1,032.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.87	\$75,444.56
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$35,000.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$34,940.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$35,000.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$34,940.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/may./2026

hora de Impresión 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$7,277,351.00</b>	<b>\$5,008.64</b>	<b>\$533,971.21</b>	<b>\$726,565.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,265,545.04</b>	<b>\$6,011,805.96</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,277,351.00	\$5,008.64	\$533,971.21	\$726,565.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,545.04	\$6,011,805.96
2611	GASOLINA	\$7,277,351.00	\$5,008.64	\$533,971.21	\$726,565.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,545.04	\$6,011,805.96
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>
2710	VESTUARIO Y UNIFORMES	\$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	\$100,000.00
2711	VESTUARIO Y UNIFORMES	\$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	\$100,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2730	ARTÍCULOS DEPORTIVOS	\$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	\$35,000.00
2731	ARTÍCULOS DEPORTIVOS	\$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	\$35,000.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$6,077,717.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,077,717.46</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$6,077,717.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077,717.46
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$6,077,717.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077,717.46
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$2,912,734.42</b>	<b>\$28,796.00</b>	<b>\$143,091.97</b>	<b>\$206,352.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,240.84</b>	<b>\$2,534,493.58</b>
2910	HERRAMIENTAS MENORES	\$852,734.42	\$4,675.96	\$40,476.82	\$80,557.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,709.86	\$727,024.56
2911	HERRAMIENTAS MENORES	\$852,734.42	\$4,675.96	\$40,476.82	\$80,557.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,709.86	\$727,024.56
2940	REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$2,055,000.00	\$24,120.04	\$102,615.15	\$125,795.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,530.98	\$1,802,469.02
2961	REFACCIONES Y ACCESORIOS MENOR	\$2,055,000.00	\$24,120.04	\$102,615.15	\$125,795.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,530.98	\$1,802,469.02
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,669,778.65</b>	<b>\$1,349,793.51</b>	<b>\$2,776,032.55</b>	<b>\$2,939,645.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,065,471.22</b>	<b>\$24,604,307.43</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,183,602.69</b>	<b>\$609,475.11</b>	<b>\$1,116,374.66</b>	<b>\$1,156,250.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,882,099.82</b>	<b>\$4,301,502.87</b>
3110	ENERGÍA ELÉCTRICA	\$4,944,602.69	\$605,641.20	\$646,294.00	\$642,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,147.20	\$3,050,455.49
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$897,589.69	\$127,702.20	\$55,314.00	\$204,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,828.20	\$509,761.49
3112	ALUMBRADO PÚBLICO	\$4,047,013.00	\$477,939.00	\$590,980.00	\$437,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,319.00	\$2,540,694.00
3120	GAS	\$19,000.00	\$2,000.00	\$0.00	\$3,145.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.81	\$13,854.19
3121	GAS	\$19,000.00	\$2,000.00	\$0.00	\$3,145.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.81	\$13,854.19
3130	AGUA	\$1,700,000.00	\$0.00	\$403,143.23	\$395,857.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,000.27	\$900,999.73
3131	SERVICIO DE AGUA	\$1,700,000.00	\$0.00	\$403,143.23	\$395,857.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,000.27	\$900,999.73
3140	TELEFONÍA TRADICIONAL	\$73,000.00	\$0.00	\$57,720.23	\$14,914.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,634.25	\$365.75
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$73,000.00	\$0.00	\$57,720.23	\$14,914.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,634.25	\$365.75
3150	TELEFONÍA CELULAR	\$15,000.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.00	\$11,706.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$15,000.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.00	\$11,706.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$427,000.00	\$0.00	\$8,119.20	\$97,694.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,813.75	\$321,186.25
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$427,000.00	\$0.00	\$8,119.20	\$97,694.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,813.75	\$321,186.25
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$5,000.00	\$735.91	\$0.00	\$1,328.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.54	\$2,935.46
3181	SERVICIO POSTAL	\$5,000.00	\$735.91	\$0.00	\$1,328.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.54	\$2,935.46
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,942,130.28</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$73,810.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,250.80</b>	<b>\$1,857,879.48</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$218,400.00	\$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	\$15,660.00	\$202,740.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$218,400.00	\$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	\$15,660.00	\$202,740.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/may./2026  
10:31 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	\$1,723,730.28	\$0.00	\$0.00	\$68,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,590.80	\$1,655,139.48
3261	ARRENDAMIENTO DE MAQUINARIA, OTF	\$1,723,730.28	\$0.00	\$0.00	\$68,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,590.80	\$1,655,139.48
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$3,015,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,515,000.00</b>
3320	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PLANTAS	\$3,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$3,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y ECONÓMICA	\$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
3331	SERVICIOS DE INFORMÁTICA	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS DE BIENES PATRIMONIALES</b>	<b>\$7,520,622.61</b>	<b>\$105,507.83</b>	<b>\$105,876.67</b>	<b>\$89,042.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,427.09</b>	<b>\$7,220,195.52</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,276,622.61	\$97,939.26	\$93,471.99	\$80,459.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,871.13	\$7,004,751.48
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$112,752.28	\$3,232.48	\$4,482.95	\$3,108.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,823.95	\$101,928.33
3419	OTROS SERVICIOS FINANCIEROS	\$7,163,870.33	\$94,706.78	\$88,989.04	\$77,351.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,047.18	\$6,902,823.15
3430	SERVICIOS DE RECAUDACIÓN, TRASLADOS Y VIÁTICOS	\$84,000.00	\$0.00	\$7,666.60	\$8,102.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,768.96	\$68,231.04
3431	SERVICIOS DE RECAUDACIÓN, TRASLADOS Y VIÁTICOS	\$84,000.00	\$0.00	\$7,666.60	\$8,102.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,768.96	\$68,231.04
3450	SEGURO DE BIENES PATRIMONIALES	\$160,000.00	\$7,568.57	\$4,738.08	\$480.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$147,213.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$160,000.00	\$7,568.57	\$4,738.08	\$480.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$147,213.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA</b>	<b>\$1,526,130.32</b>	<b>\$26,551.48</b>	<b>\$81,909.07</b>	<b>\$92,847.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,308.29</b>	<b>\$1,324,822.03</b>
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$13,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,693.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$13,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,693.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$204,080.06	\$4,720.80	\$3,770.38	\$14,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,391.17	\$180,688.89
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$204,080.06	\$4,720.80	\$3,770.38	\$14,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,391.17	\$180,688.89
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$1,187,422.25	\$21,830.68	\$78,138.69	\$76,497.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,467.12	\$1,010,955.13
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$1,187,422.25	\$21,830.68	\$78,138.69	\$76,497.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,467.12	\$1,010,955.13
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$65,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,128.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$65,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,128.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$45,807.01	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$44,357.01
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$45,807.01	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$44,357.01
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
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 MATERIALES	\$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, DIFUSIÓN Y PROPAGANDA	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$631,637.09</b>	<b>\$25,103.27</b>	<b>\$41,476.25</b>	<b>\$27,264.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,843.58</b>	<b>\$537,793.51</b>
3710	PASAJES AÉREOS	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
3711	PASAJES AÉREOS NACIONALES	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3750	VIÁTICOS EN EL PAÍS	\$472,284.22	\$25,103.27	\$41,476.25	\$27,264.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,843.58	\$378,440.64
3751	VIÁTICOS ESTATALES	\$428,435.58	\$25,103.27	\$33,356.25	\$27,264.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,723.58	\$342,712.00
3752	VIÁTICOS NACIONALES	\$43,848.64	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$35,728.64
3760	VIÁTICOS EN EL EXTRANJERO	\$38,352.87	\$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	\$38,352.87



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/may./2026  
10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3761 VIÁTICOS INTERNACIONALES	\$38,352.87	\$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	\$38,352.87
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,967,018.25</b>	<b>\$193,520.38</b>	<b>\$186,166.48</b>	<b>\$163,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,545.86</b>	<b>\$4,423,472.39</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$4,967,018.25	\$193,520.38	\$186,166.48	\$163,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,545.86	\$4,423,472.39
3821 GASTOS DE ORDEN SOCIAL Y CULTURA	\$4,967,018.25	\$193,520.38	\$186,166.48	\$163,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,545.86	\$4,423,472.39
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$4,763,637.41</b>	<b>\$384,415.44</b>	<b>\$739,009.42</b>	<b>\$336,570.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,459,995.78</b>	<b>\$3,303,641.63</b>
3920 IMPUESTOS Y DERECHOS	\$282,567.88	\$18,044.44	\$181,352.00	\$14,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,926.44	\$68,641.44
3921 IMPUESTOS Y DERECHOS	\$282,567.88	\$18,044.44	\$181,352.00	\$14,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,926.44	\$68,641.44
3950 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$2,970,368.03	\$0.00	\$397,253.42	\$178,460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,714.34	\$2,394,653.69
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,970,368.03	\$0.00	\$397,253.42	\$178,460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,714.34	\$2,394,653.69
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,510,701.50	\$366,371.00	\$160,404.00	\$143,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,355.00	\$840,346.50
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,373,365.00	\$333,065.00	\$145,822.00	\$143,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,467.00	\$750,898.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUT	\$137,336.50	\$33,306.00	\$14,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,888.00	\$89,448.50
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$4,659,116.00</b>	<b>\$210,325.00</b>	<b>\$397,473.25</b>	<b>\$2,052,837.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,660,636.22</b>	<b>\$1,998,479.78</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$486,500.00</b>	<b>\$0.00</b>	<b>\$86,408.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,408.72</b>	<b>\$400,091.28</b>
4240 TRANSFERENCIAS OTORGADAS A ENTII	\$486,500.00	\$0.00	\$86,408.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,408.72	\$400,091.28
4244 APORTACIONES PARA ACCIONES	\$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
4245 APORTACIONES PARA OBRAS	\$286,500.00	\$0.00	\$86,408.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,408.72	\$200,091.28
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,831,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,831,156.00</b>	<b>\$668,844.00</b>
4390 OTROS SUBSIDIOS	\$2,500,000.00	\$0.00	\$0.00	\$1,831,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,156.00	\$668,844.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTO:	\$2,500,000.00	\$0.00	\$0.00	\$1,831,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,156.00	\$668,844.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$930,000.00</b>	<b>\$158,357.00</b>	<b>\$154,111.88</b>	<b>\$167,780.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,249.85</b>	<b>\$449,750.15</b>
4410 AYUDAS SOCIALES A PERSONAS	\$650,000.00	\$120,357.00	\$122,005.88	\$135,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,607.88	\$272,392.12
4411 AYUDAS SOCIALES	\$650,000.00	\$120,357.00	\$122,005.88	\$135,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,607.88	\$272,392.12
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$265,000.00	\$38,000.00	\$32,106.00	\$32,535.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,641.97	\$162,358.03
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$265,000.00	\$38,000.00	\$32,106.00	\$32,535.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,641.97	\$162,358.03
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$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
4451 AYUDAS SOCIALES A INSTITUCIONES S	\$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
<b>4600 TRANSFERENCIAS A FIDEICOMISOS, MA</b>	<b>\$119,000.00</b>	<b>\$0.00</b>	<b>\$118,819.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,819.65</b>	<b>\$180.35</b>
4650 TRANSFERENCIAS A FIDEICOMISOS PÚ	\$119,000.00	\$0.00	\$118,819.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,819.65	\$180.35
4651 TRANSFERENCIAS A FIDEICOMISOS PÚ	\$119,000.00	\$0.00	\$118,819.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,819.65	\$180.35
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$623,616.00</b>	<b>\$51,968.00</b>	<b>\$38,133.00</b>	<b>\$53,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,002.00</b>	<b>\$479,614.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PF	\$623,616.00	\$51,968.00	\$38,133.00	\$53,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,002.00	\$479,614.00
4931 TRANSFERENCIAS PARA EL SECTOR PF	\$623,616.00	\$51,968.00	\$38,133.00	\$53,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,002.00	\$479,614.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$178,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$154,300.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$122,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$98,400.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$41,800.00
5111 MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$0.00	\$8,200.00	\$0.00</										



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/may./2026  
10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$55,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,900.00</b>
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$55,900.00	\$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	\$55,900.00
5671 HERRAMIENTAS	\$55,900.00	\$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	\$55,900.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$27,733,268.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,733,268.58</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$27,733,268.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,733,268.58</b>
6110 EDIFICACIÓN HABITACIONAL	\$21,107,832.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107,832.25
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$21,107,832.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107,832.25
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,625,436.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625,436.33
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,625,436.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625,436.33
<b>9000 DEUDA PÚBLICA</b>	<b>\$13,400,000.00</b>	<b>\$558,333.00</b>	<b>\$558,333.00</b>	<b>\$558,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,674,999.00</b>	<b>\$11,725,001.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$13,400,000.00</b>	<b>\$558,333.00</b>	<b>\$558,333.00</b>	<b>\$558,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,674,999.00</b>	<b>\$11,725,001.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$13,400,000.00	\$558,333.00	\$558,333.00	\$558,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,999.00	\$11,725,001.00
9111 AMORTIZACIÓN DE LA DEUDA CON INS1	\$6,700,000.00	\$0.00	\$558,333.00	\$558,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,666.00	\$5,583,334.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINA	\$6,700,000.00	\$558,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,333.00	\$6,141,667.00
<b>Total</b>	<b>\$201,975,112.59</b>	<b>\$9,016,867.28</b>	<b>\$11,705,132...</b>	<b>\$15,611,076...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,333,075.64</b>	<b>\$165,642,036.95</b>