

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

| Ejercicio del Presupuesto                                     | Egresos Ampliaciones /<br>Aprobado (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado    | Egresos Ejercido     | Pagado               | Subejercicio      |
|---------------------------------------------------------------|--------------------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>100000 SERVICIOS PERSONALES</b>                            | <b>22,580,266.84</b>                             | <b>1,165,621.54</b> | <b>23,745,888.38</b> | <b>23,611,693.06</b> | <b>23,611,693.06</b> | <b>23,611,693.06</b> | <b>134,195.32</b> |
| 110000 Remuneraciones al personal de carácter                 | 19,252,508.75                                    | 2,077,593.33        | 21,330,102.08        | 21,330,102.08        | 21,330,102.08        | 21,330,102.08        | 0.00              |
| 111000 Dietas                                                 | 1,509,241.82                                     | -122,569.51         | 1,386,652.31         | 1,386,652.31         | 1,386,652.31         | 1,386,652.31         | 0.00              |
| 111001 Dietas                                                 | 1,509,241.82                                     | -122,569.51         | 1,386,652.31         | 1,386,652.31         | 1,386,652.31         | 1,386,652.31         | 0.00              |
| 113000 Sueldos base al personal permanente                    | 17,743,266.93                                    | 2,200,182.84        | 19,943,449.77        | 19,943,449.77        | 19,943,449.77        | 19,943,449.77        | 0.00              |
| 113001 Sueldos                                                | 17,743,266.93                                    | 2,200,182.84        | 19,943,449.77        | 19,943,449.77        | 19,943,449.77        | 19,943,449.77        | 0.00              |
| 120000 Remuneraciones al personal de carácter                 | 0.00                                             | 165,189.81          | 165,189.81           | 30,994.49            | 30,994.49            | 30,994.49            | 134,195.32        |
| 122000 Sueldos base al personal eventual                      | 0.00                                             | 165,189.81          | 165,189.81           | 30,994.49            | 30,994.49            | 30,994.49            | 134,195.32        |
| 122001 Sueldo Base a Personal Eventual                        | 0.00                                             | 165,189.81          | 165,189.81           | 30,994.49            | 30,994.49            | 30,994.49            | 134,195.32        |
| 130000 Remuneraciones adicionales y especiales                | 3,223,758.09                                     | -973,161.60         | 2,250,596.49         | 2,250,596.49         | 2,250,596.49         | 2,250,596.49         | 0.00              |
| 132000 Primas de vacaciones, dominical y gratificación de     | 1,327,139.03                                     | 367,342.56          | 1,694,481.59         | 1,694,481.59         | 1,694,481.59         | 1,694,481.59         | 0.00              |
| 132002 Gratificación Anual                                    | 1,327,139.03                                     | 367,342.56          | 1,694,481.59         | 1,694,481.59         | 1,694,481.59         | 1,694,481.59         | 0.00              |
| 134000 Compensaciones                                         | 1,896,619.06                                     | -1,340,504.16       | 556,114.90           | 556,114.90           | 556,114.90           | 556,114.90           | 0.00              |
| 134001 Compensaciones                                         | 1,896,619.06                                     | -1,340,504.16       | 556,114.90           | 556,114.90           | 556,114.90           | 556,114.90           | 0.00              |
| 150000 Otras prestaciones sociales y económicas               | 104,000.00                                       | -104,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| 153000 Prestaciones y haberes de retiro                       | 104,000.00                                       | -104,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| 153001 Pensiones                                              | 104,000.00                                       | -104,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| <b>200000 MATERIALES Y SUMINISTROS</b>                        | <b>4,067,571.72</b>                              | <b>1,943,416.20</b> | <b>6,010,937.92</b>  | <b>5,289,949.75</b>  | <b>5,289,949.75</b>  | <b>5,289,949.75</b>  | <b>720,988.17</b> |
| 210000 Materiales de administración, emisión de               | 143,637.38                                       | -40,209.06          | 103,428.32           | 103,428.32           | 103,428.32           | 103,428.32           | 0.00              |
| 211000 Materiales, útiles y equipos menores de oficina        | 117,732.84                                       | -40,239.54          | 77,493.30            | 77,493.30            | 77,493.30            | 77,493.30            | 0.00              |
| 211001 Material de Oficina                                    | 117,732.84                                       | -40,239.54          | 77,493.30            | 77,493.30            | 77,493.30            | 77,493.30            | 0.00              |
| 212000 Materiales y útiles de impresión y reproducción        | 22,104.54                                        | -16,049.52          | 6,055.02             | 6,055.02             | 6,055.02             | 6,055.02             | 0.00              |
| 212001 Materiales y Útiles de Impresión                       | 22,104.54                                        | -16,049.52          | 6,055.02             | 6,055.02             | 6,055.02             | 6,055.02             | 0.00              |
| 214000 Materiales, útiles y equipos menores de tecnologías    | 1,500.00                                         | -1,500.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| 214001 Material para Bienes Informáticos                      | 1,500.00                                         | -1,500.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| 216000 Material de limpieza                                   | 2,300.00                                         | -2,300.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| 216001 Material de Limpieza                                   | 2,300.00                                         | -2,300.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| 218000 Materiales para el registro e identificación de bienes | 0.00                                             | 19,880.00           | 19,880.00            | 19,880.00            | 19,880.00            | 19,880.00            | 0.00              |
| 218001 Placas de circulación vehicular                        | 0.00                                             | 10,600.00           | 10,600.00            | 10,600.00            | 10,600.00            | 10,600.00            | 0.00              |
| 218002 Identificadores e Iconos de señalización               | 0.00                                             | 9,280.00            | 9,280.00             | 9,280.00             | 9,280.00             | 9,280.00             | 0.00              |
| <b>220000 Alimentos y utensilios</b>                          | <b>72,021.96</b>                                 | <b>-60,309.96</b>   | <b>11,712.00</b>     | <b>11,712.00</b>     | <b>11,712.00</b>     | <b>11,712.00</b>     | <b>0.00</b>       |
| 221000 Productos alimenticios para personas                   | 72,021.96                                        | -60,309.96          | 11,712.00            | 11,712.00            | 11,712.00            | 11,712.00            | 0.00              |
| 221001 Alimentación de Personas                               | 72,021.96                                        | -60,309.96          | 11,712.00            | 11,712.00            | 11,712.00            | 11,712.00            | 0.00              |
| <b>240000 Materiales y artículos de construcción y de</b>     | <b>705,677.57</b>                                | <b>794,533.93</b>   | <b>1,500,211.50</b>  | <b>923,777.61</b>    | <b>923,777.61</b>    | <b>923,777.61</b>    | <b>576,433.89</b> |
| 242000 Cemento y productos de concreto                        | 8,000.00                                         | 78,339.10           | 86,339.10            | 86,339.10            | 86,339.10            | 86,339.10            | 0.00              |
| 242001 Cemento y productos de concreto                        | 8,000.00                                         | 78,339.10           | 86,339.10            | 86,339.10            | 86,339.10            | 86,339.10            | 0.00              |
| 244000 Madera y productos de madera                           | 314,452.00                                       | -207,964.00         | 106,488.00           | 106,488.00           | 106,488.00           | 106,488.00           | 0.00              |
| 244001 Madera y productos de madera                           | 314,452.00                                       | -207,964.00         | 106,488.00           | 106,488.00           | 106,488.00           | 106,488.00           | 0.00              |
| 246000 Material eléctrico y electrónico                       | 102,779.48                                       | -9,966.71           | 92,810.77            | 92,810.77            | 92,810.77            | 92,810.77            | 0.00              |
| 246001 Material Eléctrico                                     | 102,779.48                                       | -9,966.71           | 92,810.77            | 92,810.77            | 92,810.77            | 92,810.77            | 0.00              |



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

| Ejercicio del Presupuesto | Egresos Aprobado                                 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|--------------------------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 247000                    | Artículos metálicos para la construcción         | 5,800.00                     | -5,800.00          | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00         |
| 247001                    | Artículos metálicos para la construcción         | 5,800.00                     | -5,800.00          | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00         |
| 248000                    | Materiales complementarios                       | 198,376.09                   | -49,748.73         | 148,627.36           | 148,627.36        | 148,627.36       | 148,627.36   | 0.00         |
| 248001                    | Materiales complementarios                       | 198,376.09                   | -49,748.73         | 148,627.36           | 148,627.36        | 148,627.36       | 148,627.36   | 0.00         |
| 249000                    | Otros materiales y artículos de construcción y   | 76,270.00                    | 989,676.27         | 1,065,946.27         | 489,512.38        | 489,512.38       | 489,512.38   | 576,433.89   |
| 249001                    | Otros materiales y artículos de construcción y   | 76,270.00                    | 989,676.27         | 1,065,946.27         | 489,512.38        | 489,512.38       | 489,512.38   | 576,433.89   |
| 250000                    | Productos químicos, farmacéuticos y de           | 25,912.87                    | 18,283.13          | 44,196.00            | 44,196.00         | 44,196.00        | 44,196.00    | 0.00         |
| 253000                    | Medicinas y productos farmacéuticos              | 3,000.00                     | -3,000.00          | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00         |
| 253001                    | Medicinas y Productos Farmacéuticos              | 3,000.00                     | -3,000.00          | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00         |
| 254000                    | Materiales, accesorios y suministros médicos     | 2,912.87                     | -2,912.87          | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00         |
| 254001                    | Materiales y Suministros Médicos                 | 2,912.87                     | -2,912.87          | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00         |
| 259000                    | Otros productos químicos                         | 20,000.00                    | 24,196.00          | 44,196.00            | 44,196.00         | 44,196.00        | 44,196.00    | 0.00         |
| 259001                    | Otros productos químicos                         | 20,000.00                    | 24,196.00          | 44,196.00            | 44,196.00         | 44,196.00        | 44,196.00    | 0.00         |
| 260000                    | Combustibles, lubricantes y aditivos             | 2,809,374.15                 | 1,214,906.23       | 4,024,280.38         | 3,883,651.94      | 3,883,651.94     | 3,883,651.94 | 140,628.44   |
| 261000                    | Combustibles, lubricantes y aditivos             | 2,809,374.15                 | 1,214,906.23       | 4,024,280.38         | 3,883,651.94      | 3,883,651.94     | 3,883,651.94 | 140,628.44   |
| 261001                    | Combustibles y lubricantes vehiculares y equipos | 2,609,374.15                 | 1,214,906.23       | 4,024,280.38         | 3,883,651.94      | 3,883,651.94     | 3,883,651.94 | 140,628.44   |
| 270000                    | Vestuario, blancos, prendas de protección y      | 256,877.00                   | -61,550.09         | 195,226.91           | 195,226.91        | 195,226.91       | 195,226.91   | 0.00         |
| 271000                    | Vestuario y uniformes                            | 256,877.00                   | -71,836.10         | 185,040.90           | 185,040.90        | 185,040.90       | 185,040.90   | 0.00         |
| 271001                    | Vestuario, Uniformes                             | 256,877.00                   | -71,836.10         | 185,040.90           | 185,040.90        | 185,040.90       | 185,040.90   | 0.00         |
| 272000                    | Prendas de seguridad y protección personal       | 0.00                         | 10,186.01          | 10,186.01            | 10,186.01         | 10,186.01        | 10,186.01    | 0.00         |
| 272001                    | Prendas de Protección                            | 0.00                         | 10,186.01          | 10,186.01            | 10,186.01         | 10,186.01        | 10,186.01    | 0.00         |
| 280000                    | Materiales y suministros para seguridad          | 0.00                         | 38,274.56          | 38,274.56            | 38,274.56         | 38,274.56        | 38,274.56    | 0.00         |
| 282000                    | Materiales de seguridad pública                  | 0.00                         | 34,224.54          | 34,224.54            | 34,224.54         | 34,224.54        | 34,224.54    | 0.00         |
| 282001                    | Materiales de Seguridad Pública                  | 0.00                         | 34,224.54          | 34,224.54            | 34,224.54         | 34,224.54        | 34,224.54    | 0.00         |
| 283000                    | Prendas de protección para seguridad pública y   | 0.00                         | 4,050.02           | 4,050.02             | 4,050.02          | 4,050.02         | 4,050.02     | 0.00         |
| 283001                    | Prendas de protección para seguridad pública     | 0.00                         | 4,050.02           | 4,050.02             | 4,050.02          | 4,050.02         | 4,050.02     | 0.00         |
| 290000                    | Herramientas, refacciones y accesorios menores   | 54,020.79                    | 39,587.46          | 93,608.25            | 89,682.41         | 89,682.41        | 89,682.41    | 3,925.84     |
| 291000                    | Herramientas menores                             | 33,106.88                    | 39,689.08          | 72,795.96            | 68,870.12         | 68,870.12        | 68,870.12    | 3,925.84     |
| 291001                    | Herramientas Menores                             | 33,106.88                    | 39,689.08          | 72,795.96            | 68,870.12         | 68,870.12        | 68,870.12    | 3,925.84     |
| 292000                    | Refacciones y accesorios menores de edificios    | 2,000.00                     | -2,000.00          | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00         |
| 292001                    | Refacciones y accesorios menores de edificios    | 2,000.00                     | -2,000.00          | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00         |
| 294000                    | Refacciones y accesorios menores de equipo de    | 14,869.00                    | -6,577.02          | 8,291.98             | 8,291.98          | 8,291.98         | 8,291.98     | 0.00         |
| 294001                    | Refacciones y accesorios menores de equipo de    | 14,869.00                    | -6,577.02          | 8,291.98             | 8,291.98          | 8,291.98         | 8,291.98     | 0.00         |
| 296000                    | Refacciones y accesorios menores otros bienes    | 4,044.91                     | 8,475.40           | 12,520.31            | 12,520.31         | 12,520.31        | 12,520.31    | 0.00         |
| 296001                    | Refacciones y accesorios menores otros bienes    | 4,044.91                     | 8,475.40           | 12,520.31            | 12,520.31         | 12,520.31        | 12,520.31    | 0.00         |
| 300000                    | SERVICIOS GENERALES                              | 9,913,253.62                 | -638,880.93        | 9,274,372.69         | 8,653,486.99      | 8,653,486.99     | 8,653,486.99 | 620,885.70   |
| 310000                    | Servicios básicos                                | 3,236,641.40                 | -887,324.57        | 2,349,316.83         | 2,348,990.45      | 2,348,990.45     | 2,348,990.45 | 326.38       |
| 311000                    | Energía eléctrica                                | 3,233,641.50                 | -941,313.06        | 2,292,328.44         | 2,292,002.06      | 2,292,002.06     | 2,292,002.06 | 326.38       |
| 311001                    | Servicio de Energía Eléctrica                    | 3,233,641.50                 | -941,313.06        | 2,292,328.44         | 2,292,002.06      | 2,292,002.06     | 2,292,002.06 | 326.38       |
| 317000                    | Servicios de acceso de Internet, redes y         | 2,999.90                     | 53,988.49          | 56,988.39            | 56,988.39         | 56,988.39        | 56,988.39    | 0.00         |
| 317001                    | Servicios de Conducción de Señales Analógicas y  | 2,999.90                     | 53,988.49          | 56,988.39            | 56,988.39         | 56,988.39        | 56,988.39    | 0.00         |



**Municipio de Nicolas Flores**

**HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025**

| <b>Ejercicio del Presupuesto</b>                                               | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>       | <b>Subejercicio</b> |
|--------------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|---------------------|---------------------|
| <b>320000 Servicios de arrendamiento</b>                                       | <b>974,338.52</b>       | <b>265,164.21</b>                   | <b>1,239,502.73</b>       | <b>1,235,778.74</b>         | <b>1,235,778.74</b>      | <b>1,235,778.74</b>     | <b>1,235,778.74</b> | <b>3,723.99</b>     |
| 325000 Arrendamiento de equipo de transporte                                   | 969,991.17              | -170,991.10                         | 798,000.07                | 798,000.07                  | 798,000.07               | 798,000.07              | 798,000.07          | 0.00                |
| 325001 Servicios de arrendamiento de vehículos y equipo                        | 969,991.17              | -170,991.10                         | 798,000.07                | 798,000.07                  | 798,000.07               | 798,000.07              | 798,000.07          | 0.00                |
| 326000 Arrendamiento de maquinaria, otros equipos y                            | 0.00                    | 364,699.92                          | 364,699.92                | 364,699.92                  | 364,699.92               | 364,699.92              | 364,699.92          | 0.00                |
| 326001 Arrendamiento de Maquinaria y Equipo                                    | 0.00                    | 364,699.92                          | 364,699.92                | 364,699.92                  | 364,699.92               | 364,699.92              | 364,699.92          | 0.00                |
| 329000 Otros arrendamientos                                                    | 5,347.35                | 71,455.39                           | 76,802.74                 | 73,078.75                   | 73,078.75                | 73,078.75               | 73,078.75           | 3,723.99            |
| 329001 Otros arrendamientos                                                    | 5,347.35                | 71,455.39                           | 76,802.74                 | 73,078.75                   | 73,078.75                | 73,078.75               | 73,078.75           | 3,723.99            |
| <b>330000 Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>320,953.24</b>       | <b>-141,668.91</b>                  | <b>179,284.33</b>         | <b>72,823.00</b>            | <b>72,823.00</b>         | <b>72,823.00</b>        | <b>72,823.00</b>    | <b>106,461.33</b>   |
| 331000 Servicios legales, de contabilidad, auditoría y                         | 77,199.90               | -77,199.90                          | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                | 0.00                |
| 331001 Servicios legales                                                       | 21,519.90               | -21,519.90                          | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                | 0.00                |
| 331002 Servicios de contabilidad, auditoría y servicios                        | 55,680.00               | -55,680.00                          | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                | 0.00                |
| 332000 Servicios de diseño, arquitectura, ingeniería y                         | 240,342.94              | -133,881.61                         | 106,461.33                | 0.00                        | 0.00                     | 0.00                    | 0.00                | 106,461.33          |
| 332001 Servicios de arquitectura, ingeniería y actividades                     | 240,342.94              | -133,881.61                         | 106,461.33                | 0.00                        | 0.00                     | 0.00                    | 0.00                | 106,461.33          |
| 333000 Servicios de consultoría administrativa, procesos,                      | 3,410.40                | -3,410.40                           | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                | 0.00                |
| 333001 Servicios de informática                                                | 3,410.40                | -3,410.40                           | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                | 0.00                |
| 334000 Servicios de capacitación                                               | 0.00                    | 55,351.00                           | 55,351.00                 | 55,351.00                   | 55,351.00                | 55,351.00               | 55,351.00           | 0.00                |
| 334002 Capacitación Policial                                                   | 0.00                    | 55,351.00                           | 55,351.00                 | 55,351.00                   | 55,351.00                | 55,351.00               | 55,351.00           | 0.00                |
| 339000 Servicios profesionales, científicos y técnicos                         | 0.00                    | 17,472.00                           | 17,472.00                 | 17,472.00                   | 17,472.00                | 17,472.00               | 17,472.00           | 0.00                |
| 339002 Evaluación a Cuerpos de Seguridad                                       | 0.00                    | 17,472.00                           | 17,472.00                 | 17,472.00                   | 17,472.00                | 17,472.00               | 17,472.00           | 0.00                |
| <b>340000 Servicios financieros, bancarios y comerciales</b>                   | <b>0.00</b>             | <b>445,100.00</b>                   | <b>445,100.00</b>         | <b>33,173.80</b>            | <b>33,173.80</b>         | <b>33,173.80</b>        | <b>33,173.80</b>    | <b>411,926.20</b>   |
| 341000 Servicios financieros y bancarios                                       | 0.00                    | 445,100.00                          | 445,100.00                | 33,173.80                   | 33,173.80                | 33,173.80               | 33,173.80           | 411,926.20          |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios                      | 0.00                    | 445,100.00                          | 445,100.00                | 33,173.80                   | 33,173.80                | 33,173.80               | 33,173.80           | 411,926.20          |
| <b>350000 Servicios de instalación, reparación,</b>                            | <b>2,082,123.92</b>     | <b>-603,620.01</b>                  | <b>1,478,503.91</b>       | <b>1,478,503.91</b>         | <b>1,478,503.91</b>      | <b>1,478,503.91</b>     | <b>1,478,503.91</b> | <b>0.00</b>         |
| 351000 Conservación y mantenimiento menor de inmuebles                         | 79,052.00               | 221,467.95                          | 300,519.95                | 300,519.95                  | 300,519.95               | 300,519.95              | 300,519.95          | 0.00                |
| 351001 Conservación y mantenimiento menor de inmuebles                         | 79,052.00               | 221,467.95                          | 300,519.95                | 300,519.95                  | 300,519.95               | 300,519.95              | 300,519.95          | 0.00                |
| 353000 Instalación, reparación y mantenimiento de equipo                       | 68,950.00               | -66,970.00                          | 1,980.00                  | 1,980.00                    | 1,980.00                 | 1,980.00                | 1,980.00            | 0.00                |
| 353001 Mantenimiento de bienes informáticos                                    | 68,950.00               | -66,970.00                          | 1,980.00                  | 1,980.00                    | 1,980.00                 | 1,980.00                | 1,980.00            | 0.00                |
| 355000 Reparación y mantenimiento de equipo de                                 | 1,887,121.92            | -729,307.95                         | 1,157,813.97              | 1,157,813.97                | 1,157,813.97             | 1,157,813.97            | 1,157,813.97        | 0.00                |
| 355001 Mantenimiento de Vehículos                                              | 1,887,121.92            | -729,307.95                         | 1,157,813.97              | 1,157,813.97                | 1,157,813.97             | 1,157,813.97            | 1,157,813.97        | 0.00                |
| 357000 Instalación, reparación y mantenimiento de                              | 0.00                    | 18,189.99                           | 18,189.99                 | 18,189.99                   | 18,189.99                | 18,189.99               | 18,189.99           | 0.00                |
| 357001 Mantenimiento de Maquinaria y Equipo                                    | 0.00                    | 18,189.99                           | 18,189.99                 | 18,189.99                   | 18,189.99                | 18,189.99               | 18,189.99           | 0.00                |
| 358000 Servicios de limpieza y manejo de desechos                              | 47,000.00               | -47,000.00                          | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                | 0.00                |
| 358001 Servicio de Lavandería Limpieza y Fumigación                            | 47,000.00               | -47,000.00                          | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                | 0.00                |
| <b>360000 Servicios de comunicación social y publicidad</b>                    | <b>35,500.00</b>        | <b>32,385.00</b>                    | <b>67,885.00</b>          | <b>47,885.00</b>            | <b>47,885.00</b>         | <b>47,885.00</b>        | <b>47,885.00</b>    | <b>20,000.00</b>    |
| 361000 Difusión por radio, televisión y otros medios de                        | 35,500.00               | 16,385.00                           | 51,885.00                 | 31,885.00                   | 31,885.00                | 31,885.00               | 31,885.00           | 20,000.00           |
| 361001 Difusión de programas y actividades                                     | 35,500.00               | 16,385.00                           | 51,885.00                 | 31,885.00                   | 31,885.00                | 31,885.00               | 31,885.00           | 20,000.00           |
| 366000 Servicio de creación y difusión de contenido                            | 0.00                    | 16,000.00                           | 16,000.00                 | 16,000.00                   | 16,000.00                | 16,000.00               | 16,000.00           | 0.00                |
| 366001 Servicio de creación y difusión de contenido                            | 0.00                    | 16,000.00                           | 16,000.00                 | 16,000.00                   | 16,000.00                | 16,000.00               | 16,000.00           | 0.00                |
| <b>380000 Servicios oficiales</b>                                              | <b>1,733,286.98</b>     | <b>-376,009.18</b>                  | <b>1,357,277.80</b>       | <b>1,278,830.00</b>         | <b>1,278,830.00</b>      | <b>1,278,830.00</b>     | <b>1,278,830.00</b> | <b>78,447.80</b>    |



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

| Ejercicio del Presupuesto                                                                  | Egresos Aprobado     | Ampliaciones / (Reducciones) | Egresos Modificado   | Egresos Comprometido | Egresos Devengado    | Egresos Ejercido     | Pagado               | Subejercicio         |
|--------------------------------------------------------------------------------------------|----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 382000 Gastos de orden social y cultural                                                   | 1,733,286.98         | -376,009.18                  | 1,357,277.80         | 1,278,830.00         | 1,278,830.00         | 1,278,830.00         | 1,278,830.00         | 78,447.80            |
| 382001 Gastos de orden social                                                              | 1,733,286.98         | -376,009.18                  | 1,357,277.80         | 1,278,830.00         | 1,278,830.00         | 1,278,830.00         | 1,278,830.00         | 78,447.80            |
| <b>390000 Otros servicios generales</b>                                                    | <b>1,530,409.56</b>  | <b>627,092.53</b>            | <b>2,157,502.09</b>  | <b>2,157,502.09</b>  | <b>2,157,502.09</b>  | <b>2,157,502.09</b>  | <b>2,157,502.09</b>  | <b>0.00</b>          |
| 392000 Impuestos y derechos                                                                | 996,555.00           | 652,853.09                   | 1,649,408.09         | 1,649,408.09         | 1,649,408.09         | 1,649,408.09         | 1,649,408.09         | 0.00                 |
| 392001 Pago de ISR                                                                         | 746,555.00           | 887,853.09                   | 1,634,408.09         | 1,634,408.09         | 1,634,408.09         | 1,634,408.09         | 1,634,408.09         | 0.00                 |
| 392005 Pago de otros impuestos                                                             | 250,000.00           | -250,000.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 392006 Pago de derechos                                                                    | 0.00                 | 15,000.00                    | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | 0.00                 |
| 398000 Impuesto sobre nóminas y otros que se derivan de una relación laboral               | 129,894.56           | 362,499.44                   | 492,394.00           | 492,394.00           | 492,394.00           | 492,394.00           | 492,394.00           | 0.00                 |
| 398001 Impuesto sobre nóminas y otros que se derivan de una relación laboral               | 129,894.56           | 362,499.44                   | 492,394.00           | 492,394.00           | 492,394.00           | 492,394.00           | 492,394.00           | 0.00                 |
| 399000 Otros servicios generales                                                           | 403,960.00           | -388,260.00                  | 15,700.00            | 15,700.00            | 15,700.00            | 15,700.00            | 15,700.00            | 0.00                 |
| 399001 Exámenes Toxicológicos                                                              | 403,960.00           | -388,260.00                  | 15,700.00            | 15,700.00            | 15,700.00            | 15,700.00            | 15,700.00            | 0.00                 |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                       | <b>26,106,554.86</b> | <b>-6,456,148.00</b>         | <b>19,650,406.86</b> | <b>16,133,722.48</b> | <b>16,133,722.48</b> | <b>16,133,722.48</b> | <b>16,133,722.48</b> | <b>3,516,684.38</b>  |
| <b>Transferencias internas y asignaciones al sector público</b>                            | <b>2,400,800.00</b>  | <b>-1,993,334.00</b>         | <b>407,466.00</b>    | <b>407,466.00</b>    | <b>407,466.00</b>    | <b>407,466.00</b>    | <b>407,466.00</b>    | <b>0.00</b>          |
| 415000 Transferencias internas otorgadas a entidades                                       | 2,400,800.00         | -1,993,334.00                | 407,466.00           | 407,466.00           | 407,466.00           | 407,466.00           | 407,466.00           | 0.00                 |
| 415001 Descuento Defensa del Menor                                                         | 91,560.00            | 0.00                         | 91,560.00            | 91,560.00            | 91,560.00            | 91,560.00            | 91,560.00            | 0.00                 |
| 415002 Descuento Hospital del Niño Dif                                                     | 79,200.00            | 0.00                         | 79,200.00            | 79,200.00            | 79,200.00            | 79,200.00            | 79,200.00            | 0.00                 |
| 415003 Descuento C.R.I.R.H.                                                                | 164,040.00           | 54,396.00                    | 218,436.00           | 218,436.00           | 218,436.00           | 218,436.00           | 218,436.00           | 0.00                 |
| 415004 Descuento Cuotas alimenticias de policías.                                          | 36,000.00            | -17,730.00                   | 18,270.00            | 18,270.00            | 18,270.00            | 18,270.00            | 18,270.00            | 0.00                 |
| 415005 2024/FAISM043001 Const. Alcantarillado de Aguas Residuales. El Bocua (Aport. Mpal.) | 2,030,000.00         | -2,030,000.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>440000 Ayudas sociales</b>                                                              | <b>23,705,754.86</b> | <b>-4,462,814.00</b>         | <b>19,242,940.86</b> | <b>15,726,256.48</b> | <b>15,726,256.48</b> | <b>15,726,256.48</b> | <b>15,726,256.48</b> | <b>3,516,684.38</b>  |
| 441000 Ayudas sociales a personas                                                          | 23,705,754.86        | -4,462,814.00                | 19,242,940.86        | 15,726,256.48        | 15,726,256.48        | 15,726,256.48        | 15,726,256.48        | 3,516,684.38         |
| 441001 Ayudas sociales a personas                                                          | 23,705,754.86        | -4,462,814.00                | 19,242,940.86        | 15,726,256.48        | 15,726,256.48        | 15,726,256.48        | 15,726,256.48        | 3,516,684.38         |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                      | <b>136,391.96</b>    | <b>235,440.04</b>            | <b>371,832.00</b>    | <b>371,832.00</b>    | <b>371,832.00</b>    | <b>371,832.00</b>    | <b>371,832.00</b>    | <b>0.00</b>          |
| 510000 Mobiliario y equipo de administración                                               | 136,391.96           | 202,363.04                   | 338,755.00           | 338,755.00           | 338,755.00           | 338,755.00           | 338,755.00           | 0.00                 |
| 511000 Muebles de oficina y estantería                                                     | 52,180.00            | -36,325.00                   | 15,855.00            | 15,855.00            | 15,855.00            | 15,855.00            | 15,855.00            | 0.00                 |
| 511001 Muebles de oficina y estantería                                                     | 52,180.00            | -36,325.00                   | 15,855.00            | 15,855.00            | 15,855.00            | 15,855.00            | 15,855.00            | 0.00                 |
| 515000 Equipo de cómputo y de tecnología de la                                             | 84,211.96            | 238,688.04                   | 322,900.00           | 322,900.00           | 322,900.00           | 322,900.00           | 322,900.00           | 0.00                 |
| 515001 Bienes informáticos                                                                 | 84,211.96            | 238,688.04                   | 322,900.00           | 322,900.00           | 322,900.00           | 322,900.00           | 322,900.00           | 0.00                 |
| <b>560000 Maquinaria, otros equipos y herramientas</b>                                     | <b>0.00</b>          | <b>33,077.00</b>             | <b>33,077.00</b>     | <b>33,077.00</b>     | <b>33,077.00</b>     | <b>33,077.00</b>     | <b>33,077.00</b>     | <b>0.00</b>          |
| 567000 Herramientas y máquinas-herramienta                                                 | 0.00                 | 27,729.00                    | 27,729.00            | 27,729.00            | 27,729.00            | 27,729.00            | 27,729.00            | 0.00                 |
| 567001 Herramientas y Máquinas-Herramientas                                                | 0.00                 | 27,729.00                    | 27,729.00            | 27,729.00            | 27,729.00            | 27,729.00            | 27,729.00            | 0.00                 |
| 569000 Otros equipos                                                                       | 0.00                 | 5,348.00                     | 5,348.00             | 5,348.00             | 5,348.00             | 5,348.00             | 5,348.00             | 0.00                 |
| 569001 Otros equipos                                                                       | 0.00                 | 5,348.00                     | 5,348.00             | 5,348.00             | 5,348.00             | 5,348.00             | 5,348.00             | 0.00                 |
| <b>600000 INVERSION PUBLICA</b>                                                            | <b>16,537,777.00</b> | <b>30,158,584.68</b>         | <b>46,696,361.68</b> | <b>46,696,361.55</b> | <b>20,225,342.69</b> | <b>20,225,342.69</b> | <b>20,225,342.69</b> | <b>26,471,018.99</b> |
| 610000 Obra pública en bienes de dominio público                                           | 16,537,777.00        | 30,158,584.68                | 46,696,361.68        | 46,696,361.55        | 20,225,342.69        | 20,225,342.69        | 20,225,342.69        | 26,471,018.99        |
| 612000 Edificación no habitacional                                                         | 2,198,479.30         | 14,039,204.70                | 16,237,684.00        | 16,237,683.87        | 9,138,674.11         | 9,138,674.11         | 9,138,674.11         | 7,099,009.89         |



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

| Ejercicio del Presupuesto | Egresos Ampliaciones /                                                              |               | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado        | Subejercicio  |
|---------------------------|-------------------------------------------------------------------------------------|---------------|--------------------|----------------------|-------------------|------------------|---------------|---------------|
|                           | Aprobado                                                                            | (Reducciones) |                    |                      |                   |                  |               |               |
| 612001                    | Edificación no habitacional                                                         | 2,198,479.30  | 14,039,204.70      | 16,237,684.00        | 16,237,683.87     | 9,138,674.11     | 9,138,674.11  | 7,099,009.89  |
| 613000                    | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y | 5,192,172.48  | 773,067.23         | 5,965,239.71         | 5,965,239.71      | 742,512.31       | 742,512.31    | 5,222,727.40  |
| 613001                    | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y | 5,192,172.48  | 773,067.23         | 5,965,239.71         | 5,965,239.71      | 742,512.31       | 742,512.31    | 5,222,727.40  |
| 614000                    | División de terrenos y construcción de obras de urbanización                        | 5,050,440.43  | 19,442,997.54      | 24,493,437.97        | 24,493,437.97     | 10,344,156.27    | 10,344,156.27 | 14,149,281.70 |
| 614001                    | División de terrenos y construcción de obras de urbanización                        | 5,050,440.43  | 19,442,997.54      | 24,493,437.97        | 24,493,437.97     | 10,344,156.27    | 10,344,156.27 | 14,149,281.70 |
| 615000                    | Construcción de vías de comunicación                                                | 4,096,684.79  | -4,096,684.79      | 0.00                 | 0.00              | 0.00             | 0.00          | 0.00          |
| 615001                    | Construcción de vías de comunicación                                                | 4,096,684.79  | -4,096,684.79      | 0.00                 | 0.00              | 0.00             | 0.00          | 0.00          |
| Total                     |                                                                                     | 79,341,766.00 | 26,408,033.53      | 105,749,799.53       | 100,757,045.83    | 74,286,026.97    | 74,286,026.97 | 31,463,772.56 |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERO MUNICIPAL  
L.C. BENITO ELIZALDE ZENIGA  
2024 AÑO 2027

EL PRESIDENTE MUNICIPAL CONST.  
L.C. NICOLAS GONZALEZ ELIZALDE  
2024 AÑO 2027

SINDICA PROCURADOR  
LIC. MARINA LOPEZ GUIN LOZANO  
2024 AÑO 2027