

**Municipio de Nicolas Flores
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 100000 | SERVICIOS PERSONALES | \$6,020,672.40 | \$429,737.37 | \$6,450,409.77 | \$4,615,753.81 | \$4,615,753.81 | \$4,615,753.81 | \$4,615,753.81 | \$1,834,655.96 |
| 110000 | Remuneraciones al personal de carácter perman | \$5,497,961.37 | -\$16,283.94 | \$5,481,677.43 | \$4,610,298.36 | \$4,610,298.36 | \$4,610,298.36 | \$4,610,298.36 | \$871,379.07 |
| 111000 | Dietas | \$361,163.97 | \$0.00 | \$361,163.97 | \$356,722.03 | \$356,722.03 | \$356,722.03 | \$356,722.03 | \$4,441.94 |
| 111001 | Dietas | \$361,163.97 | \$0.00 | \$361,163.97 | \$356,722.03 | \$356,722.03 | \$356,722.03 | \$356,722.03 | \$4,441.94 |
| 113000 | Sueldos base al personal permanente | \$5,136,797.40 | -\$16,283.94 | \$5,120,513.46 | \$4,253,576.33 | \$4,253,576.33 | \$4,253,576.33 | \$4,253,576.33 | \$866,937.13 |
| 113001 | Sueldos | \$5,136,797.40 | -\$16,283.94 | \$5,120,513.46 | \$4,253,576.33 | \$4,253,576.33 | \$4,253,576.33 | \$4,253,576.33 | \$866,937.13 |
| 120000 | Remuneraciones al personal de carácter transic | \$0.00 | \$33,548.82 | \$33,548.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,548.82 |
| 122000 | Sueldos base al personal eventual | \$0.00 | \$33,548.82 | \$33,548.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,548.82 |
| 122001 | Sueldo Base a Personal Eventual | \$0.00 | \$33,548.82 | \$33,548.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,548.82 |
| 130000 | Remuneraciones adicionales y especiales | \$522,711.03 | \$412,472.49 | \$935,183.52 | \$5,455.45 | \$5,455.45 | \$5,455.45 | \$5,455.45 | \$929,728.07 |
| 132000 | Primas de vacaciones, dominical y gratificación de | \$351,784.77 | \$500,000.01 | \$851,784.78 | \$5,455.45 | \$5,455.45 | \$5,455.45 | \$5,455.45 | \$846,329.33 |
| 132002 | Gratificación Anual | \$351,784.77 | \$500,000.01 | \$851,784.78 | \$5,455.45 | \$5,455.45 | \$5,455.45 | \$5,455.45 | \$846,329.33 |
| 134000 | Compensaciones | \$170,926.26 | -\$87,527.52 | \$83,398.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,398.74 |
| 134001 | Compensaciones | \$170,926.26 | -\$87,527.52 | \$83,398.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,398.74 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,262,527.29 | \$112,979.82 | \$1,375,507.11 | \$663,683.64 | \$663,683.64 | \$663,683.64 | \$663,683.64 | \$711,823.47 |
| 210000 | Materiales de administración, emisión de docum | \$47,870.46 | -\$2,749.98 | \$45,120.48 | \$18,480.00 | \$18,480.00 | \$18,480.00 | \$18,480.00 | \$26,640.48 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$38,967.57 | -\$6,249.99 | \$32,717.58 | \$6,085.00 | \$6,085.00 | \$6,085.00 | \$6,085.00 | \$26,632.58 |
| 211001 | Material de Oficina | \$38,967.57 | -\$6,249.99 | \$32,717.58 | \$6,085.00 | \$6,085.00 | \$6,085.00 | \$6,085.00 | \$26,632.58 |
| 212000 | Materiales y útiles de impresión y reproducción | \$3,557.91 | \$0.00 | \$3,557.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,557.91 |
| 212001 | Materiales y Útiles de Impresión | \$3,557.91 | \$0.00 | \$3,557.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,557.91 |
| 214000 | Materiales, útiles y equipos menores de tecnología | \$375.00 | \$3,500.01 | \$3,875.01 | \$12,395.00 | \$12,395.00 | \$12,395.00 | \$12,395.00 | -\$8,519.99 |
| 214001 | Material para Bienes Informáticos | \$375.00 | \$3,500.01 | \$3,875.01 | \$12,395.00 | \$12,395.00 | \$12,395.00 | \$12,395.00 | -\$8,519.99 |
| 218000 | Materiales para el registro e identificación de bien | \$4,969.98 | \$0.00 | \$4,969.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,969.98 |
| 218002 | Identificadores e Iconos de señalización | \$4,969.98 | \$0.00 | \$4,969.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,969.98 |
| 240000 | Materiales y artículos de construcción y de repa | \$162,007.56 | \$190,358.46 | \$352,366.02 | \$218,796.89 | \$218,796.89 | \$218,796.89 | \$218,796.89 | \$133,569.13 |
| 242000 | Cemento y productos de concreto | \$17,050.05 | \$0.00 | \$17,050.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,050.05 |
| 242001 | Cemento y productos de concreto | \$17,050.05 | \$0.00 | \$17,050.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,050.05 |
| 244000 | Madera y productos de madera | \$19,347.51 | \$17,499.99 | \$36,847.50 | \$68,788.00 | \$68,788.00 | \$68,788.00 | \$68,788.00 | -\$31,940.50 |
| 244001 | Madera y productos de madera | \$19,347.51 | \$17,499.99 | \$36,847.50 | \$68,788.00 | \$68,788.00 | \$68,788.00 | \$68,788.00 | -\$31,940.50 |
| 246000 | Material eléctrico y electrónico | \$15,335.10 | \$6,249.99 | \$21,585.09 | \$40,000.08 | \$40,000.08 | \$40,000.08 | \$40,000.08 | -\$18,414.99 |
| 246001 | Material Eléctrico | \$15,335.10 | \$6,249.99 | \$21,585.09 | \$40,000.08 | \$40,000.08 | \$40,000.08 | \$40,000.08 | -\$18,414.99 |
| 248000 | Materiales complementarios | \$28,907.73 | \$2,499.99 | \$31,407.72 | \$1,006.04 | \$1,006.04 | \$1,006.04 | \$1,006.04 | \$30,401.68 |
| 248001 | Materiales complementarios | \$28,907.73 | \$2,499.99 | \$31,407.72 | \$1,006.04 | \$1,006.04 | \$1,006.04 | \$1,006.04 | \$30,401.68 |
| 249000 | Otros materiales y artículos de construcción y repa | \$81,367.17 | \$164,108.49 | \$245,475.66 | \$109,002.77 | \$109,002.77 | \$109,002.77 | \$109,002.77 | \$136,472.89 |

**Municipio de Nicolas Flores
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 249001 | Otros materiales y artículos de construcción y repa | \$81,367.17 | \$164,108.49 | \$245,475.66 | \$109,002.77 | \$109,002.77 | \$109,002.77 | \$109,002.77 | \$136,472.89 |
| 250000 | Productos químicos, farmacéuticos y de laborat | \$5,728.23 | \$0.00 | \$5,728.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,728.23 |
| 254000 | Materiales, accesorios y suministros médicos | \$728.22 | \$0.00 | \$728.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$728.22 |
| 254001 | Materiales y Suministros Médicos | \$728.22 | \$0.00 | \$728.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$728.22 |
| 259000 | Otros productos químicos | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 259001 | Otros productos químicos | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 260000 | Combustibles, lubricantes y aditivos | \$949,687.32 | -\$71,860.11 | \$877,827.21 | \$400,082.14 | \$400,082.14 | \$400,082.14 | \$400,082.14 | \$477,745.07 |
| 261000 | Combustibles, lubricantes y aditivos | \$949,687.32 | -\$71,860.11 | \$877,827.21 | \$400,082.14 | \$400,082.14 | \$400,082.14 | \$400,082.14 | \$477,745.07 |
| 261001 | Combustibles y Lubricantes vehículos y equipos te | \$949,687.32 | -\$71,860.11 | \$877,827.21 | \$400,082.14 | \$400,082.14 | \$400,082.14 | \$400,082.14 | \$477,745.07 |
| 270000 | Vestuario, blancos, prendas de protección y artí | \$72,250.02 | -\$9,999.99 | \$62,250.03 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$61,554.03 |
| 271000 | Vestuario y uniformes | \$72,250.02 | -\$9,999.99 | \$62,250.03 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$61,554.03 |
| 271001 | Vestuario, Uniformes | \$72,250.02 | -\$9,999.99 | \$62,250.03 | \$696.00 | \$696.00 | \$696.00 | \$696.00 | \$61,554.03 |
| 280000 | Materiales y suministros para seguridad | \$9,999.99 | \$6,249.99 | \$16,249.98 | \$23,994.60 | \$23,994.60 | \$23,994.60 | \$23,994.60 | -\$7,744.62 |
| 282000 | Materiales de seguridad pública | \$9,999.99 | \$0.00 | \$9,999.99 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$661.99 |
| 282001 | Materiales de Seguridad Pública | \$9,999.99 | \$0.00 | \$9,999.99 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$661.99 |
| 283000 | Prendas de protección para seguridad pública y na | \$0.00 | \$6,249.99 | \$6,249.99 | \$14,656.60 | \$14,656.60 | \$14,656.60 | \$14,656.60 | -\$8,406.61 |
| 283001 | Prendas de protección para seguridad pública | \$0.00 | \$6,249.99 | \$6,249.99 | \$14,656.60 | \$14,656.60 | \$14,656.60 | \$14,656.60 | -\$8,406.61 |
| 290000 | Herramientas, refacciones y accesorios menores | \$14,983.71 | \$981.45 | \$15,965.16 | \$1,634.01 | \$1,634.01 | \$1,634.01 | \$1,634.01 | \$14,331.15 |
| 291000 | Herramientas menores | \$6,755.22 | \$981.45 | \$7,736.67 | \$1,634.01 | \$1,634.01 | \$1,634.01 | \$1,634.01 | \$6,102.66 |
| 291001 | Herramientas Menores | \$6,755.22 | \$981.45 | \$7,736.67 | \$1,634.01 | \$1,634.01 | \$1,634.01 | \$1,634.01 | \$6,102.66 |
| 294000 | Refacciones y accesorios menores de equipo de c | \$4,217.25 | \$0.00 | \$4,217.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,217.25 |
| 294001 | Refacciones y accesorios menores de equipo de c | \$4,217.25 | \$0.00 | \$4,217.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,217.25 |
| 299000 | Refacciones y accesorios menores otros bienes m | \$4,011.24 | \$0.00 | \$4,011.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,011.24 |
| 299001 | Refacciones y accesorios menores otros bienes m | \$4,011.24 | \$0.00 | \$4,011.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,011.24 |
| 300000 | SERVICIOS GENERALES | \$3,256,445.73 | \$184,076.64 | \$3,440,522.37 | \$1,925,291.30 | \$1,925,291.30 | \$1,925,291.30 | \$1,925,291.30 | \$1,515,231.07 |
| 310000 | Servicios básicos | \$495,157.26 | \$120,331.59 | \$615,488.85 | \$392,602.78 | \$392,602.78 | \$392,602.78 | \$392,602.78 | \$222,886.07 |
| 311000 | Energía eléctrica | \$489,519.03 | \$81,331.59 | \$570,850.62 | \$363,626.00 | \$363,626.00 | \$363,626.00 | \$363,626.00 | \$207,224.62 |
| 311001 | Servicio de Energía Eléctrica | \$489,519.03 | \$81,331.59 | \$570,850.62 | \$363,626.00 | \$363,626.00 | \$363,626.00 | \$363,626.00 | \$207,224.62 |
| 317000 | Servicios de acceso de Internet, redes y procesam | \$5,638.23 | \$39,000.00 | \$44,638.23 | \$28,976.78 | \$28,976.78 | \$28,976.78 | \$28,976.78 | \$15,661.45 |
| 317001 | Servicios de Conducción de Señales Analógicas y | \$5,638.23 | \$39,000.00 | \$44,638.23 | \$28,976.78 | \$28,976.78 | \$28,976.78 | \$28,976.78 | \$15,661.45 |
| 320000 | Servicios de arrendamiento | \$292,023.12 | \$150,930.99 | \$442,954.11 | \$264,000.01 | \$264,000.01 | \$264,000.01 | \$264,000.01 | \$178,954.10 |
| 325000 | Arrendamiento de equipo de transporte | \$286,186.29 | \$150,000.00 | \$436,186.29 | \$264,000.01 | \$264,000.01 | \$264,000.01 | \$264,000.01 | \$172,186.28 |
| 325001 | Servicios de arrendamiento de vehículos y equipo | \$286,186.29 | \$150,000.00 | \$436,186.29 | \$264,000.01 | \$264,000.01 | \$264,000.01 | \$264,000.01 | \$172,186.28 |
| 329000 | Otros arrendamientos | \$5,836.83 | \$930.99 | \$6,767.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,767.82 |

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 329001 | Otros arrendamientos | \$5,836.83 | \$930.99 | \$6,767.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,767.82 |
| 330000 | Servicios profesionales, científicos, técnicos y o | \$63,352.59 | \$51,865.35 | \$115,217.94 | \$78,184.00 | \$78,184.00 | \$78,184.00 | \$78,184.00 | \$37,033.94 |
| 331000 | Servicios legales, de contabilidad, auditoría y relac | \$0.00 | \$25,250.01 | \$25,250.01 | \$78,184.00 | \$78,184.00 | \$78,184.00 | \$78,184.00 | -\$52,933.99 |
| 331002 | Servicios de contabilidad, auditoría y servicios rela | \$0.00 | \$20,000.01 | \$20,000.01 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | -\$37,999.99 |
| 331003 | Servicios de Consultoría | \$0.00 | \$5,250.00 | \$5,250.00 | \$20,184.00 | \$20,184.00 | \$20,184.00 | \$20,184.00 | -\$14,934.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$26,615.34 | \$26,615.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,615.34 |
| 332001 | Servicios de arquitectura, ingeniería y actividades i | \$0.00 | \$26,615.34 | \$26,615.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,615.34 |
| 333000 | Servicios de consultoría administrativa, procesos, t | \$852.60 | \$0.00 | \$852.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852.60 |
| 333001 | Servicios de informática | \$852.60 | \$0.00 | \$852.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852.60 |
| 334000 | Servicios de capacitación | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 334002 | Capacitación Policial | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 339000 | Servicios profesionales, científicos y técnicos integ | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 339002 | Evaluación a Cuerpos de Seguridad | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.99 |
| 340000 | Servicios financieros, bancarios y comerciales | \$1,112,750.01 | \$183,498.78 | \$1,296,248.79 | \$281,378.52 | \$281,378.52 | \$281,378.52 | \$281,378.52 | \$1,014,870.27 |
| 341000 | Servicios financieros y bancarios | \$125,711.73 | \$183,498.78 | \$309,210.51 | \$281,378.52 | \$281,378.52 | \$281,378.52 | \$281,378.52 | \$27,831.99 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$125,711.73 | \$183,498.78 | \$309,210.51 | \$281,378.52 | \$281,378.52 | \$281,378.52 | \$281,378.52 | \$27,831.99 |
| 349000 | Servicios financieros, bancarios y comerciales inte | \$987,038.28 | \$0.00 | \$987,038.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987,038.28 |
| 349001 | Servicios financieros, bancarios y comerciales inte | \$987,038.28 | \$0.00 | \$987,038.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987,038.28 |
| 350000 | Servicios de instalación, reparación, mantenimie | \$430,074.27 | \$44,636.25 | \$474,710.52 | \$336,191.99 | \$336,191.99 | \$336,191.99 | \$336,191.99 | \$138,518.53 |
| 351000 | Conservación y mantenimiento menor de inmueble | \$71,219.16 | \$0.00 | \$71,219.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,219.16 |
| 351001 | Conservación y mantenimiento menor de inmueble | \$71,219.16 | \$0.00 | \$71,219.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,219.16 |
| 353000 | Instalación, reparación y mantenimiento de equipo | \$1,047.51 | \$0.00 | \$1,047.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,047.51 |
| 353001 | Mantenimiento de bienes informáticos | \$1,047.51 | \$0.00 | \$1,047.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,047.51 |
| 355000 | Reparación y mantenimiento de equipo de transpo | \$357,807.60 | \$34,636.26 | \$392,443.86 | \$298,120.79 | \$298,120.79 | \$298,120.79 | \$298,120.79 | \$94,323.07 |
| 355001 | Mantenimiento de Vehículos | \$357,807.60 | \$34,636.26 | \$392,443.86 | \$298,120.79 | \$298,120.79 | \$298,120.79 | \$298,120.79 | \$94,323.07 |
| 357000 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$9,999.99 | \$9,999.99 | \$38,071.20 | \$38,071.20 | \$38,071.20 | \$38,071.20 | -\$28,071.21 |
| 357002 | Mantenimiento e Instalación de Equipos y Herrami | \$0.00 | \$9,999.99 | \$9,999.99 | \$38,071.20 | \$38,071.20 | \$38,071.20 | \$38,071.20 | -\$28,071.21 |
| 360000 | Servicios de comunicación social y publicidad | \$17,709.99 | \$7,955.76 | \$25,665.75 | \$11,823.00 | \$11,823.00 | \$11,823.00 | \$11,823.00 | \$13,842.75 |
| 361000 | Difusión por radio, televisión y otros medios de me | \$13,710.00 | \$7,955.76 | \$21,665.76 | \$11,823.00 | \$11,823.00 | \$11,823.00 | \$11,823.00 | \$9,842.76 |
| 361001 | Difusión de programas y actividades gubernament | \$13,710.00 | \$5,000.01 | \$18,710.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,710.01 |
| 361002 | Impresiones y Publicaciones Oficiales | \$0.00 | \$2,955.75 | \$2,955.75 | \$11,823.00 | \$11,823.00 | \$11,823.00 | \$11,823.00 | -\$8,867.25 |
| 366000 | Servicio de creación y difusión de contenido exclus | \$3,999.99 | \$0.00 | \$3,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.99 |
| 366001 | Servicio de creación y difusión de contenido exclus | \$3,999.99 | \$0.00 | \$3,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.99 |
| 380000 | Servicios oficiales | \$263,071.14 | -\$68,017.08 | \$195,054.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,054.06 |

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 382000 | Gastos de orden social y cultural | \$263,071.14 | -\$68,017.08 | \$195,054.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,054.06 |
| 382001 | Gastos de orden social | \$263,071.14 | -\$68,017.08 | \$195,054.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,054.06 |
| 390000 | Otros servicios generales | \$582,307.35 | -\$307,125.00 | \$275,182.35 | \$561,111.00 | \$561,111.00 | \$561,111.00 | \$561,111.00 | -\$285,928.65 |
| 392000 | Impuestos y derechos | \$474,962.61 | -\$307,125.00 | \$167,837.61 | \$366,523.00 | \$366,523.00 | \$366,523.00 | \$366,523.00 | -\$198,685.39 |
| 392001 | Pago de ISR | \$408,712.62 | -\$248,875.02 | \$159,837.60 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | -\$190,162.40 |
| 392006 | Pago de derechos | \$66,249.99 | -\$58,249.98 | \$8,000.01 | \$16,523.00 | \$16,523.00 | \$16,523.00 | \$16,523.00 | -\$8,522.99 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de | \$101,094.75 | \$0.00 | \$101,094.75 | \$194,588.00 | \$194,588.00 | \$194,588.00 | \$194,588.00 | -\$93,493.25 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de | \$101,094.75 | \$0.00 | \$101,094.75 | \$194,588.00 | \$194,588.00 | \$194,588.00 | \$194,588.00 | -\$93,493.25 |
| 399000 | Otros servicios generales | \$6,249.99 | \$0.00 | \$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 399001 | Exámenes Toxicológicos | \$6,249.99 | \$0.00 | \$6,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.99 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$4,247,238.93 | \$3,385,403.40 | \$7,632,642.33 | \$6,364,068.80 | \$6,364,068.80 | \$6,364,068.80 | \$6,364,068.80 | \$1,268,573.53 |
| 410000 | Transferencias internas y asignaciones al sector | \$102,123.99 | \$0.00 | \$102,123.99 | \$130,989.00 | \$130,989.00 | \$130,989.00 | \$130,989.00 | -\$28,865.01 |
| 415000 | Transferencias internas otorgadas a entidades par: | \$102,123.99 | \$0.00 | \$102,123.99 | \$130,989.00 | \$130,989.00 | \$130,989.00 | \$130,989.00 | -\$28,865.01 |
| 415001 | Descuento Defensa del Menor | \$22,890.00 | \$0.00 | \$22,890.00 | \$36,565.51 | \$36,565.51 | \$36,565.51 | \$36,565.51 | -\$13,675.51 |
| 415002 | Descuento Hospital del Niño Dif | \$19,800.00 | \$0.00 | \$19,800.00 | \$27,524.73 | \$27,524.73 | \$27,524.73 | \$27,524.73 | -\$7,724.73 |
| 415003 | Descuento .C.R.I.R.H. | \$54,609.00 | \$0.00 | \$54,609.00 | \$62,398.76 | \$62,398.76 | \$62,398.76 | \$62,398.76 | -\$7,789.76 |
| 415004 | Descuento Cuotas alimenticias de policias, bombe | \$4,824.99 | \$0.00 | \$4,824.99 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$324.99 |
| 430000 | Subsidios y subvenciones | \$0.00 | \$1,542.24 | \$1,542.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,542.24 |
| 439000 | Otros subsidios | \$0.00 | \$1,542.24 | \$1,542.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,542.24 |
| 439001 | Otros subsidios | \$0.00 | \$1,542.24 | \$1,542.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,542.24 |
| 440000 | Ayudas sociales | \$4,145,114.94 | \$3,383,861.16 | \$7,528,976.10 | \$6,233,079.80 | \$6,233,079.80 | \$6,233,079.80 | \$6,233,079.80 | \$1,295,896.30 |
| 441000 | Ayudas sociales a personas | \$4,145,114.94 | \$3,383,861.16 | \$7,528,976.10 | \$6,233,079.80 | \$6,233,079.80 | \$6,233,079.80 | \$6,233,079.80 | \$1,295,896.30 |
| 441001 | Ayudas sociales a personas | \$4,145,114.94 | \$3,383,861.16 | \$7,528,976.10 | \$6,233,079.80 | \$6,233,079.80 | \$6,233,079.80 | \$6,233,079.80 | \$1,295,896.30 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANG | \$103,164.48 | \$1,384,435.62 | \$1,487,600.10 | \$4,638,742.44 | \$4,638,742.44 | \$4,638,742.44 | \$4,638,742.44 | -\$3,151,142.34 |
| 510000 | Mobiliario y equipo de administración | \$94,895.22 | \$3,885.00 | \$98,780.22 | \$15,540.00 | \$15,540.00 | \$15,540.00 | \$15,540.00 | \$83,240.22 |
| 511000 | Muebles de oficina y estantería | \$15,645.00 | \$0.00 | \$15,645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,645.00 |
| 511001 | Muebles de oficina y estantería | \$15,645.00 | \$0.00 | \$15,645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,645.00 |
| 515000 | Equipo de cómputo y de tecnología de la informaci | \$79,250.22 | \$3,885.00 | \$83,135.22 | \$15,540.00 | \$15,540.00 | \$15,540.00 | \$15,540.00 | \$67,595.22 |
| 515001 | Bienes informáticos | \$79,250.22 | \$3,885.00 | \$83,135.22 | \$15,540.00 | \$15,540.00 | \$15,540.00 | \$15,540.00 | \$67,595.22 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$1,349,750.01 | \$1,349,750.01 | \$4,500,000.00 | \$4,500,000.00 | \$4,500,000.00 | \$4,500,000.00 | -\$3,150,249.99 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$1,349,750.01 | \$1,349,750.01 | \$4,500,000.00 | \$4,500,000.00 | \$4,500,000.00 | \$4,500,000.00 | -\$3,150,249.99 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$1,349,750.01 | \$1,349,750.01 | \$4,500,000.00 | \$4,500,000.00 | \$4,500,000.00 | \$4,500,000.00 | -\$3,150,249.99 |
| 560000 | Maquinaria, otros equipos y herramientas | \$8,269.26 | \$30,800.61 | \$39,069.87 | \$123,202.44 | \$123,202.44 | \$123,202.44 | \$123,202.44 | -\$84,132.57 |
| 567000 | Herramientas y máquinas-herramienta | \$6,932.25 | \$0.00 | \$6,932.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,932.25 |

Municipio de Nicolas Flores HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 567001 | Herramientas y Máquinas-Herramientas | \$6,932.25 | \$0.00 | \$6,932.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,932.25 |
| 569000 | Otros equipos | \$1,337.01 | \$30,800.61 | \$32,137.62 | \$123,202.44 | \$123,202.44 | \$123,202.44 | \$123,202.44 | -\$91,064.82 |
| 569001 | Otros equipos | \$1,337.01 | \$30,800.61 | \$32,137.62 | \$123,202.44 | \$123,202.44 | \$123,202.44 | \$123,202.44 | -\$91,064.82 |
| 600000 | INVERSION PUBLICA | \$3,338,967.48 | \$7,014,077.31 | \$10,353,044.79 | \$26,471,018.86 | \$26,471,018.86 | \$26,471,018.86 | \$26,471,018.86 | -\$16,117,974.07 |
| 610000 | Obra pública en bienes de dominio público | \$3,338,967.48 | \$7,014,077.31 | \$10,353,044.79 | \$26,471,018.86 | \$26,471,018.86 | \$26,471,018.86 | \$26,471,018.86 | -\$16,117,974.07 |
| 612000 | Edificación no habitacional | \$1,669,483.74 | \$1,774,752.39 | \$3,444,236.13 | \$7,099,009.76 | \$7,099,009.76 | \$7,099,009.76 | \$7,099,009.76 | -\$3,654,773.63 |
| 612001 | Edificación no habitacional | \$1,669,483.74 | \$1,774,752.39 | \$3,444,236.13 | \$7,099,009.76 | \$7,099,009.76 | \$7,099,009.76 | \$7,099,009.76 | -\$3,654,773.63 |
| 613000 | Construcción de obras para el abastecimiento de a | \$0.00 | \$1,305,681.81 | \$1,305,681.81 | \$5,222,727.40 | \$5,222,727.40 | \$5,222,727.40 | \$5,222,727.40 | -\$3,917,045.59 |
| 613001 | Construcción de obras para el abastecimiento de a | \$0.00 | \$1,305,681.81 | \$1,305,681.81 | \$5,222,727.40 | \$5,222,727.40 | \$5,222,727.40 | \$5,222,727.40 | -\$3,917,045.59 |
| 614000 | División de terrenos y construcción de obras de url | \$1,669,483.74 | \$3,933,643.11 | \$5,603,126.85 | \$14,149,281.70 | \$14,149,281.70 | \$14,149,281.70 | \$14,149,281.70 | -\$8,546,154.85 |
| 614001 | División de terrenos y construcción de obras de url | \$1,669,483.74 | \$3,933,643.11 | \$5,603,126.85 | \$14,149,281.70 | \$14,149,281.70 | \$14,149,281.70 | \$14,149,281.70 | -\$8,546,154.85 |
| Total | | \$18,229,016.31 | \$12,510,710.... | \$30,739,726.47 | \$44,678,558.85 | \$44,678,558.85 | \$44,678,558.85 | \$44,678,558.85 | -\$13,938,832.38 |

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


 TESORERÍA MUNICIPAL
 L.C. BEATRIZ HERNANDEZ ZUNIGA
 2024 N° 2027


 PRESIDENCIA MUNICIPAL CONST.
 L.C. NICOLÁS GONZÁLEZ ELIZALDE
 2024 N° 2027


 SINDICO
 L.C. KARINA L. OLGUINDO ANANO
 2024 N° 2027