

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1025 RECURSOS FISCALES 2025															
100000 SERVICIOS PERSONALES		\$1,484,921.75	\$106,202.00	\$129,508.00	\$106,202.00	\$106,202.00	\$106,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,400.00	\$824,521.75
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		\$412,848.00	\$36,852.00	\$38,763.13	\$36,852.00	\$36,852.00	\$36,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,905.13	\$189,942.87
113000 Sueldos base al personal permanente	Remuneraciones confianza	\$412,848.00	\$36,852.00	\$38,763.13	\$36,852.00	\$36,852.00	\$36,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,905.13	\$189,942.87
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO		\$558,084.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,000.00	\$279,084.00
122000 Sueldos base al personal eventual	Personal eventual	\$558,084.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,000.00	\$279,084.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$239,789.75	\$0.00	\$21,394.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,394.87	\$218,394.88
132000 Primas de vacaciones, dominical y gratificación de fin de año	Aguinaldo confianza	\$239,789.75	\$0.00	\$21,394.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,394.87	\$218,394.88
132001 Prima vacacional confianza		\$42,789.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,000.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$274,200.00	\$22,850.00	\$22,850.00	\$22,850.00	\$22,850.00	\$22,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,100.00	\$137,100.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	Fondo de Ahorro (confianza)	\$53,616.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,832.00	\$26,784.00
151001 Otras prestaciones sociales y económicas	Gestión social confianza	\$220,584.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,268.00	\$110,316.00
159001		\$220,584.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$18,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,268.00	\$110,316.00
200000 MATERIALES Y SUMINISTROS		\$300,000.00	\$36,880.00	\$32,763.00	\$14,235.00	\$36,950.00	\$23,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,038.00	\$139,962.00
220000 ALIMENTOS Y UTENSILIOS		\$15,670.00	\$36,880.00	\$32,763.00	\$14,235.00	\$36,950.00	\$23,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,038.00	\$139,962.00
222000 Productos alimenticios para animales	Productos alimenticios para animales	\$300,000.00	\$36,880.00	\$32,763.00	\$14,235.00	\$36,950.00	\$23,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,038.00	\$139,962.00
222001		\$300,000.00	\$36,880.00	\$32,763.00	\$14,235.00	\$36,950.00	\$23,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,038.00	\$139,962.00
300000 SERVICIOS GENERALES		\$187,825.25	\$3,020.72	\$6,823.58	\$16,903.00	\$4,100.00	\$14,905.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,301.24	\$123,524.01
310000 SERVICIOS BASICOS		\$146,400.00	\$18,548.68	\$2,818.58	\$13,303.00	\$1,100.00	\$11,905.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,696.24	\$94,703.76
311000 Energía eléctrica	Energía eléctrica (Alumbrado Público)	\$78,000.00	\$14,988.00	\$0.00	\$13,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,291.00	\$49,709.00
311001		\$78,000.00	\$14,988.00	\$0.00	\$13,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,291.00	\$49,709.00
313000 Agua	Pago de agua potable	\$80,000.00	\$1,823.72	\$3,019.58	\$0.00	\$0.00	\$11,905.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,305.24	\$39,694.76
313001		\$80,000.00	\$1,823.72	\$3,019.58	\$0.00	\$0.00	\$11,905.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,305.24	\$39,694.76
314000 Telefonía tradicional	Servicio telefonía tradicional	\$8,400.00	\$0.00	\$799.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.00	\$5,304.00
314001		\$8,400.00	\$0.00	\$799.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.00	\$5,304.00
390000 OTROS SERVICIOS GENERALES		\$41,425.25	\$0.00	\$3,005.00	\$3,600.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,605.00	\$28,820.25
392000 Impuestos y derechos	Licencias placas y tarjetas vehiculares	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
392001		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	Impuesto sobre nóminas	\$40,925.25	\$0.00	\$3,005.00	\$3,600.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,605.00	\$28,320.25
398001		\$40,925.25	\$0.00	\$3,005.00	\$3,600.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,605.00	\$28,320.25
RECURSOS FISCALES 2025		\$1,972,747.00	\$124,774.72	\$165,094.58	\$137,340.00	\$147,252.00	\$144,847.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,738.24	\$1,088,007.76
4309 INGRESOS POR DONATIVOS 2025															
200000 MATERIALES Y SUMINISTROS		\$330,955.10	\$0.00	\$0.00	\$30,974.43	\$44,125.18	\$53,802.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,906.14	\$201,588.96
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y		\$49,786.99	\$0.00	\$0.00	\$4,348.65	\$22,696.60	\$2,265.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,313.65	\$20,473.34
211000 Materiales, útiles y equipos menores de oficina	Papelaría y artículos de escritorio	\$9,786.99	\$0.00	\$0.00	\$4,348.65	\$0.00	\$2,035.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.05	\$3,402.94
211001		\$9,786.99	\$0.00	\$0.00	\$4,348.65	\$0.00	\$2,035.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.05	\$3,402.94
215000 Material impreso e información digital	Impresos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,963.60	\$36.40
215001		\$20,000.00	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,963.60	\$36.40
216000 Material de limpieza	Artículos de limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.00	\$17,034.00
216001		\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.00	\$17,034.00
220000 ALIMENTOS Y UTENSILIOS		\$113,000.00	\$0.00	\$0.00	\$23,895.78	\$12,320.00	\$27,575.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,790.91	\$49,209.09
221000 Productos alimenticios para personas	Bienes de consumo alimentos para personal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.12	\$8,884.88
221001		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.12	\$8,884.88
222000 Productos alimenticios para animales		\$100,000.00	\$0.00	\$0.00	\$21,215.78	\$12,320.00	\$26,460.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,995.79	\$40,004.21

222001	Productos alimenticios para animales	\$100,000.00	\$0.00	\$0.00	\$21,215.78	\$12,320.00	\$26,460.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,995.79	\$40,004.21
223000	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$320.00
223001	Bienes de consumo utensilios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$320.00
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y SERVICIOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$19,954.00
236000	Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$19,954.00
236001	Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.00	\$19,954.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE SERVICIOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.02	\$22,027.98
249000	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.00	\$5,279.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.02	\$22,027.98
249001	Materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.00	\$5,279.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.02	\$22,027.98
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$99,000.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$5,372.58	\$13,636.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,739.56	\$77,260.44
253000	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.58	\$11,655.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,780.56	\$15,219.44
253001	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.58	\$11,655.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,780.56	\$15,219.44
254000	Materiales, accesorios y suministros médicos	\$69,000.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$2,248.00	\$1,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.00	\$62,041.00
254001	Materiales, accesorios y suministros médicos	\$69,000.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$2,248.00	\$1,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.00	\$62,041.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$8,708.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.11
271000	Vestuario y uniformes	\$8,708.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.11
271001	Vestuario uniformes y blancos	\$8,708.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.11
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$3,956.00
296000	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$3,956.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$3,956.00
300000	SERVICIOS GENERALES	\$36,291.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,349.74	\$0.00	\$0.00	\$0.00	\$0.00	\$23,349.74	\$12,942.15
310000	SERVICIOS BASICOS	\$11,291.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,291.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,291.89	\$0.00
311000	Energía eléctrica	\$1,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.89	\$0.00
311001	Energía eléctrica (Alumbrado Público)	\$1,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.89	\$0.00
313000	Agua	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,280.00	\$0.00
313001	Pago de agua potable	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,280.00	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$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	\$5,000.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y	\$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	\$5,000.00
323001	Alquiler de bienes muebles	\$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	\$5,000.00
380000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.85	\$7,942.15
383000	Congresos y convenciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.85	\$7,942.15
383001	Congresos convenciones y exposiciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.85	\$7,942.15
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
521000	Equipos y aparatos audiovisuales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
521001	Equipos y aparatos audiovisuales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	INGRESOS POR DONATIVOS 2025	\$369,786.99	\$0.00	\$0.00	\$0.00	\$30,974.43	\$44,129.18	\$77,152.27	\$0.00	\$0.00	\$0.00	\$0.00	\$152,255.88	\$217,531.11
	TOTAL GENERAL	\$2,342,533.99	\$124,774.72	\$161,430.68	\$169,094.58	\$168,314.43	\$191,381.18	\$221,999.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,995.12	\$1,305,538.87

COORDINADORA ADMINISTRATIVA

L.C. Argelia May Lucero López

COMISARIO

L.C. Jacobed Sanchez Martinez

DIRECTOR

Biol. Daniel Monroy Lazzcano